

FEATHER RIVER RAIL SOCI

Business Card

July 16, 2022 - August 15, 2022

Company Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 660441
DALLAS, TX 75266-0441

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:
1.800.673.1044, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$1,088.75
Minimum Payment Due **\$25.00**
Payment Due Date **09/11/22**

Late Payment Warning: If we do not receive your minimum payment by the date listed above. You may have to pay a fee based on the outstanding balance on the fee assessment date:
 \$19.00 for balance less than \$100.01
 \$29.00 for balance less than \$1,000.01
 \$39.00 for balance less than \$5,000.01
 \$49.00 for balance equal to or greater than \$5,000.01

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance.

Account Summary

Previous Balance \$5,959.31
 Payments and Other Credits -\$5,959.31
 Balance Transfer Activity \$0.00
 Cash Advance Activity \$0.00
 Purchases and Other Charges \$1,088.75
Fees Charged **\$0.00**
Finance Charge **\$0.00**
 New Balance Total \$1,088.75
 Credit Limit \$20,000
 Credit Available \$18,911.25
 Statement Closing Date 08/15/22
 Days in Billing Cycle 31

Cardholder Activity Summary

| Account Number Credit Limit | Total Activity | Payments and Other Credits | Balance Transfer Activity | Cash Advance Activity | Purchases and Other Charges | Fees Charged |
|---------------------------------|----------------|-------------------------------|------------------------------|--------------------------|--------------------------------|--------------|
| ELEMS, DAVID 6,000 | 423.66 | 0.00 | 0.00 | 0.00 | 423.66 | 0.00 |
| FINNEGAN, GERALD 5,000 | 12.00 | 0.00 | 0.00 | 0.00 | 12.00 | 0.00 |
| VICKNAIR, EUGENE JOHN 20,000 | 653.09 | 0.00 | 0.00 | 0.00 | 653.09 | 0.00 |



BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796



FEATHER RIVER RAIL SOCI
PO BOX 608
PORTOLA, CA 96122-0608

***NDD11616

Account Number:
July 16, 2022 - August 15, 2022

New Balance Total \$1,088.75
Minimum Payment Due **\$25.00**
Payment Due Date **09/11/22**

Enter payment amount

\$

For change of address/phone number, see reverse side.

Mail this coupon along with your check payable to:
BUSINESS CARD,
 or make your payment online at
 www.bankofamerica.com

FEATHER RIVER RAIL SOCI

July 16, 2022 - August 15, 2022

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Transactions

| Posting Date | Transaction Date | Description | Reference Number | Amount |
|--|------------------|--|-------------------------|--------------------|
| FEATHER RIVER RAIL SOCI | | | | |
| Account Number: | | | | |
| Payments and Other Credits | | | | |
| 08/08 | 08/07 | PAYMENT - THANK YOU | 2191530000000578201778 | - 5,959.31 |
| TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD | | | | -\$5,959.31 |
| ELEMS, DAVID | | | | |
| Account Number: | | | | |
| Purchases and Other Charges | | | | |
| 07/18 | 07/17 | O'REILLY AUTO PARTS 3661 RENO NV | 24431052199838000342802 | 58.44 |
| 07/27 | 07/26 | NAPA AUTO 0028021 RENO NV | 24431052207838000010284 | 365.22 |
| TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD | | | | \$423.66 |
| FINNEGAN, GERALD | | | | |
| Account Number: | | | | |
| Purchases and Other Charges | | | | |
| 07/18 | 07/16 | Google Domains 650-2530000 CA | 24204292197009252725859 | 12.00 |
| TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD | | | | \$12.00 |
| VICKNAIR, EUGENE JOHN | | | | |
| Account Number: | | | | |
| Purchases and Other Charges | | | | |
| 07/21 | 07/20 | FOLKMANIS, INC. 510-6587677 CA | 24275392201900016432715 | 494.65 |
| 07/29 | 07/28 | STICKER MULE STICKERMULE.CNY | 24492162209000034225005 | 31.10 |
| 08/04 | 08/03 | USPS STAMPS ENDICIA 888-434-0055 DC | 24445002216000784227554 | 10.00 |
| 08/04 | 08/03 | USPS STAMPS ENDICIA 888-434-0055 DC | 24445002216000784227638 | 10.00 |
| 08/11 | 08/10 | USPS STAMPS ENDICIA 888-434-0055 DC | 24445002223600091596863 | 10.00 |
| 08/12 | 08/11 | AMAZON.COM*3D4QU0RM3 AMZNAMZN.COM/BILLWA | 24431062223083351604299 | 97.34 |
| TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD | | | | \$653.09 |

Finance Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

| | Annual Percentage Rate | Balance Subject to Interest Rate | Finance Charges by Transaction Type |
|-----------|------------------------|----------------------------------|-------------------------------------|
| PURCHASES | 12.49% V | \$0.00 | \$0.00 |
| CASH | 26.49% V | \$0.00 | \$0.00 |

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.