



FEATHER RIVER RAIL SOCI

Business Card

January 16, 2023 - February 15, 2023

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 \$2,658.49
Minimum Payment Due \$26.92
Payment Due Date 03/14/23
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:
\$0.00 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 \$1,287.91
Payments and Other Credits -\$1,287.91
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$2,658.15
Fees Charged \$0.00
Finance Charge \$0.34
New Balance Total \$2,658.49
Credit Limit \$20,000
Credit Available \$17,341.51
Statement Closing Date 02/15/23
Days in Billing Cycle 31

Important Changes to Your Account Terms

Please read about account agreement changes on the 'Important Changes to the Account Terms' page in this statement. If you need assistance reading these revised terms on your ADA reader, please contact Customer Service at the number provided on your statement.

Cardholder Activity Summary

Table with 7 columns: Account Number, Credit Limit, Total Activity, Payments and Other Credits, Balance Transfer Activity, Cash Advance Activity, Purchases and Other Charges, Fees Charged. Row 1: ELEMS, DAVID, 4339 9316 8359 7868, 6,000, 2,471.23, 0.00, 0.00, 0.00, 2,471.23, 0.00



BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796



FEATHER RIVER RAIL SOCI
PO BOX 608
PORTOLA, CA 96122-0608
**N0002801

Account Number:
January 16, 2023 - February 15, 2023

New Balance Total \$2,658.49
Minimum Payment Due \$26.92
Payment Due Date 03/14/23

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

Cardholder Activity Summary

Account Number	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
VICKNAIR, EUGENE JOHN						
20,000	186.92	0.00	0.00	0.00	186.92	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
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FEATHER RIVER RAIL SOCI

Account Number:

Payments and Other Credits				
02/02	02/02	PAYMENT - THANK YOU	0331530000000582758890	- 1,287.91
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$1,287.91

Finance Charge

02/15	02/15	PURCHASE *FINANCE CHARGE*		0.34
TOTAL FINANCE CHARGE FOR THIS PERIOD				\$0.34

ELEMS, DAVID

Account Number:

Purchases and Other Charges				
01/20	01/18	ZORO TOOLS INC 855-2899676 IL	24755423019270191361285	212.95
01/24	01/24	eBay O*16-09617-44199 San Jose CA	24204293024001785468724	128.70
01/25	01/23	SHELL OIL 64611220154 RENO NV	24316053024548974557272	24.27
01/25	01/23	KS MARKET PORTOLA CA	24427333024120004513022	27.04
01/26	01/24	HOMEDEPOT.COM 800-430-3376 GA	24943013025010183416182	1,947.69
01/31	01/29	ZORO TOOLS INC 855-2899676 IL	24755423030170307965554	130.58
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$2,471.23

VICKNAIR, EUGENE JOHN

Account Number:

Purchases and Other Charges				
01/16	01/13	USPS STAMPS ENDICIA 888-434-0055 DC	24445003014600083935757	10.00
01/16	01/13	USPS STAMPS ENDICIA 888-434-0055 DC	24445003014600083935831	10.00
01/16	01/13	USPS STAMPS ENDICIA 888-434-0055 DC	24445003014600083935914	10.00
01/17	01/16	AMAZON.COM*CJ6D08QK3 AMZNAMZN.COM/BILLWA	24431063016083756602871	116.92
01/24	01/23	USPS STAMPS ENDICIA 888-434-0055 DC	24445003024600076165709	10.00
02/02	02/01	USPS STAMPS ENDICIA 888-434-0055 DC	24445003033600089613892	10.00
02/09	02/08	USPS STAMPS ENDICIA 888-434-0055 DC	24445003040600122186360	10.00
02/09	02/08	USPS STAMPS ENDICIA 888-434-0055 DC	24445003040600122186444	10.00
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$186.92

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	14.49% V	\$27.10	\$0.34
CASH	28.49% V	\$0.00	\$0.00

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