



FEATHER RIVER RAIL SOCI

Business Card

February 16, 2023 - March 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 \$342.58
Minimum Payment Due **\$25.00**
Payment Due Date **04/11/23**
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 \$2,658.49
Payments and Other Credits **-\$2,658.49**
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$342.58
Fees Charged **\$0.00**
Finance Charge **\$0.00**
New Balance Total \$342.58
Credit Limit \$20,000
Credit Available \$19,657.42
Statement Closing Date 03/15/23
Days in Billing Cycle 28

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

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	185.84	0.00	0.00	0.00	185.84	0.00

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

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

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

New Balance Total \$342.58
Minimum Payment Due **\$25.00**
Payment Due Date **04/11/23**

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	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
VICKNAIR, EUGENE JOHN							
	20,000	156.74	0.00	0.00	0.00	156.74	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
FEATHER RIVER RAIL SOCI				
Account Number:				
Payments and Other Credits				
03/01	03/01	PAYMENT - THANK YOU	0601530000000526580513	- 2,658.49
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$2,658.49

ELEMS, DAVID				
Account Number:				
Purchases and Other Charges				
02/17	02/16	MAVERIK #583 SPARKS NV	24427333047740271973840	24.57
02/22	02/18	ZORO TOOLS INC 855-2899676 IL	24755423052270524309173	69.07
02/23	02/21	ZORO TOOLS INC 855-2899676 IL	24755423053270534924762	12.24
03/13	03/04	ZORO TOOLS INC 855-2899676 IL	24755423069280694702975	79.96
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$185.84

VICKNAIR, EUGENE JOHN				
Account Number:				
Purchases and Other Charges				
02/27	02/25	PARCEL MONKEY CHANDLERS FOR	74143613058002367070034	40.68
03/02	03/01	USPS PO 0543800230 LIVERMORE CA	24137463061001338366016	63.00
03/03	03/02	AMZN Mktp US*HD5Y082M2 Amzn.com/billWA	24692163061103841080713	33.06
03/06	03/04	USPS STAMPS ENDICIA 888-434-0055 DC	24445003064600092839320	10.00
03/06	03/04	USPS STAMPS ENDICIA 888-434-0055 DC	24445003064600092839403	10.00
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$156.74

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	14.74% V	\$0.00	\$0.00
CASH	28.74% V	\$0.00	\$0.00

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

Handwritten notes and arrows in the right margin of the transactions table:

- Next to 02/17: "OP5" with a downward arrow pointing to the 02/22 transaction.
- Next to 02/22: "57160" with a downward arrow pointing to the 02/23 transaction.
- Next to 02/23: "57040" with a downward arrow pointing to the 03/13 transaction.
- Next to 03/13: "70600" with a downward arrow pointing to the total line.
- Next to 02/27: "w/ 5000" with a downward arrow pointing to the 03/02 transaction.
- Next to 03/02: "53020" with a downward arrow pointing to the 03/03 transaction.
- Next to 03/03: "53025" with a downward arrow pointing to the 03/06 transaction.
- Next to 03/06: "53020" with a downward arrow pointing to the 03/06 transaction.