



FEATHER RIVER RAIL SOCI

Business Card

March 16, 2023 - April 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 \$2,613.60
Minimum Payment Due **\$26.14**
Payment Due Date **05/11/23**
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 \$342.58
Payments and Other Credits -\$342.58
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$2,613.60
Fees Charged \$0.00
Finance Charge \$0.00
New Balance Total \$2,613.60
Credit Limit \$20,000
Credit Available \$17,386.40
Statement Closing Date 04/15/23
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	118.58	0.00	0.00	0.00	118.58	0.00
VICKNAIR, EUGENE JOHN 20,000	2,495.02	0.00	0.00	0.00	2,495.02	0.00

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

New Balance Total \$2,613.60
Minimum Payment Due **\$26.14**
Payment Due Date **05/11/23**

Enter payment amount

\$

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



BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796



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

***N0009345

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

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
FEATHER RIVER RAIL SOCI				
Account Number:				
04/04	04/03	Payments and Other Credits PAYMENT - THANK YOU	0941530000000584919165	- 342.58
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$342.58
ELEMS, DAVID				
Account Number:				
04/06	04/05	Purchases and Other Charges JACK CAWTHON'S BAR-B-Q 615-254-5715 TN <i>22</i>	24638573095017048227231	118.58
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$118.58
VICKNAIR, EUGENE JOHN				
Account Number:				
04/05	04/05	Purchases and Other Charges SUNS OUT, INC. 800-400-8953 CA	24692163095106298045964	218.80 <i>53010</i>
04/10	04/09	VEND INC 844-8145409 CA	24717053099270993693518	2,136.00 <i>53018</i>
04/12	04/11	AMZN Mktp US*HJ6L03NW1 Amzn.com/billWA	24692163101101176407743	73.61 <i>53065</i>
04/13	04/12	FOLKMANIS, INC. 510-6587677 CA	24275393102900014368141	66.61 <i>53010</i>
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$2,495.02

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	14.99% V	\$0.00	\$0.00
CASH	28.99% V	\$0.00	\$0.00

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



BANK OF AMERICA BUSINESS ADVANTAGE

See your security level at a glance

Our security meter lets you visualize your account security and moves up as you take additional steps to help protect your account.

Visit the Security Center in Business Advantage 360, our online and mobile banking platform, to see your security level today. To learn more, scan this code or visit bofa.com/SecurityCenter.



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