



FEATHER RIVER RAIL SOCI

Business Card

June 16, 2023 - July 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 \$1,967.34
Minimum Payment Due \$25.00
Payment Due Date 08/10/23

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 \$4,773.09
Payments and Other Credits -\$4,773.09
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$1,967.34
Fees Charged \$0.00
Finance Charge \$0.00
New Balance Total \$1,967.34

Credit Limit \$20,000
Credit Available \$18,032.66
Statement Closing Date 07/15/23
Days in Billing Cycle 30

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	705.35	0.00	0.00	0.00	705.35	0.00
VICKNAIR, EUGENE JOHN						
20,000	1,261.99	0.00	0.00	0.00	1,261.99	0.00

Account Number:
June 16, 2023 - July 15, 2023

New Balance Total \$1,967.34
Minimum Payment Due \$25.00
Payment Due Date 08/10/23

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
**N0014808

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:				
Payments and Other Credits				
07/10	07/10	PAYMENT - THANK YOU	1911530000000540430283	- 4,773.09
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$4,773.09

ELEMS, DAVID				
Account Number:				
Purchases and Other Charges				
06/21	06/20	NAPA AUTO 0028021 RENO NV	24431053171838004877365	52.14
06/22	06/20	THE HOME DEPOT #3304 RENO NV	24943013172010190026587	119.98
06/22	06/22	MSC 800-645-7270 NY	24692163173105276414973	49.21
06/23	06/23	MSC 800-645-7270 NY	24692163174106078498007	108.30
06/28	06/28	AMZN Mktp US*9V1EB4U73 Amzn.com/billWA	24692163179109939167691	32.47
06/29	06/29	SENDCUTSEND.COM 77566839499 NV	24492153180719589329134	82.54
06/30	06/29	Amazon.com*D921F93V3 Amzn.com/billWA	24692163180101452984831	86.36
07/13	07/12	SHELLYS HARDWARE SPARKS NV	24755423193281934041157	36.79
07/14	07/13	AMZN Mktp US*ZQ7CA64D3 Amzn.com/billWA	24692163194102640176946	66.80
07/14	07/12	THE HOME DEPOT #3304 RENO NV	24943013194010198286138	70.76
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$705.35

VICKNAIR, EUGENE JOHN				
Account Number:				
Purchases and Other Charges				
06/22	06/21	USPS STAMPS ENDICIA 888-434-0055 DC	24445003173600086039406	10.00
06/22	06/21	USPS STAMPS ENDICIA 888-434-0055 DC	24445003173600086039570	10.00
06/29	06/28	STICKER MULE STICKERMULE.CNY	24492163179000036209084	31.10
06/29	06/28	STICKER MULE STICKERMULE.CNY	24492163179000036393508	38.61
07/03	07/01	DRI*UPRINTING 888-888-4211 CA	24692163182103224989997	389.35
07/03	07/02	WWW.4BY6.COM 510-5993480 CA	24003413183900012066843	44.03
07/07	07/06	USPS STAMPS ENDICIA 888-434-0055 DC	24445003188600091533412	10.00
07/11	07/10	AMZN Mktp US*Q69341743 Amzn.com/billWA	24692163191100063134189	359.26
07/11	07/10	SUNDANCE MARKETING 503-233-3908 OR	24431063192200566600046	369.64
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$1,261.99

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	15.24% V	\$0.00	\$0.00
CASH	29.24% V	\$0.00	\$0.00

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