



FEATHER RIVER RAIL SOCI

Business Card

August 16, 2023 - September 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

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	237.87	0.00	0.00	0.00	237.87	0.00
VICKNAIR. EUGENE JOHN 20,000	125.07	0.00	0.00	0.00	125.07	0.00

Payment Information

New Balance Total \$362.94
Minimum Payment Due **\$25.00**
Payment Due Date **10/12/23**

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 \$2,412.55
 Payments and Other Credits -\$2,412.55
 Balance Transfer Activity \$0.00
 Cash Advance Activity \$0.00
 Purchases and Other Charges \$362.94
Fees Charged **\$0.00**
Finance Charge **\$0.00**

New Balance Total \$362.94

Credit Limit \$20,000
 Credit Available \$19,637.06
 Statement Closing Date 09/15/23
 Days in Billing Cycle 31

Account Number:
August 16, 2023 - September 15, 2023

New Balance Total \$362.94
Minimum Payment Due **\$25.00**
Payment Due Date **10/12/23**

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

**N0030602

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

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Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
FEATHER RIVER RAIL SOCI				
Account Number:				
Payments and Other Credits				
09/04	09/03	PAYMENT - THANK YOU	2461530000000523651710	- 2,412.55
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				- \$2,412.55
ELEMS, DAVID				
Account Number:				
Purchases and Other Charges				
08/16	08/15	HARBOR FREIGHT TOOLS2945 SPARKS NV	24231683228400034537920	42.39
08/17	08/16	HARBOR FREIGHT TOOLS2945 SPARKS NV	24231683229400041559346	25.95
08/28	08/27	MAVERIK #421 801-936-5557 NV	24427333239720200728521	123.02
09/04	09/01	HARBOR FREIGHT TOOLS2945 SPARKS NV	24231683245400034583188	10.80
09/04	09/01	TRACTOR SUPPLY #2274 SPARKS NV	24137463246001165427541	35.71
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$237.87
VICKNAIR, EUGENE JOHN				
Account Number:				
Purchases and Other Charges				
08/28	08/27	USPS STAMPS ENDICIA 888-434-0055 DC	24445003240600087909945	10.00
09/14	09/13	ROCKY MOUNTAIN S FAIRE HTTPWWW.FAIR CA	24492163256000030580510	94.50
09/15	09/14	STICKER MULE STICKERMULE.C NY	24492163257000046796422	20.57
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$125.07

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	15.49% V	\$0.00	\$0.00
CASH	29.49% V	\$0.00	\$0.00

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

Important Messages

TIP: Stay ahead of upcoming due dates by signing up for payment alerts.

You can get alerts about small business credit card payments five days before they're due to avoid any late fees and finance charges. They can be delivered by text, email or through Business Advantage 360 and our Mobile Banking app. Turn on alerts at bankofamerica.com/SmallBusiness by clicking on Alerts in the Activity Center.