

FEATHER RIVER RAIL SOCI

Business Card

September 16, 2023 - October 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

[Important Changes to Your Account Terms](#)

**IMPORTANT CHANGE FOR INDIVIDUAL CARD STATEMENTS.**

Beginning November 2023, employees will no longer be provided individual card statements. For more information on viewing and/or downloading individual transactions, see the "With Business Advantage 360, creating business card transaction reports is easy" section in the following pages of this statement

Payment Information

New Balance Total ..... \$6,170.48  
Minimum Payment Due ..... **\$61.70**  
Payment Due Date ..... 11/09/23

**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 ..... \$362.94  
Payments and Other Credits ..... -\$362.94  
Balance Transfer Activity ..... \$0.00  
Cash Advance Activity ..... \$0.00  
Purchases and Other Charges ..... \$6,170.48  
**Fees Charged** ..... **\$0.00**  
**Finance Charge** ..... **\$0.00**  
New Balance Total ..... \$6,170.48

Credit Limit ..... \$20,000  
Credit Available ..... \$13,829.52  
Statement Closing Date ..... 10/15/23  
Days in Billing Cycle ..... 30



BUSINESS CARD  
PO BOX 15796  
WILMINGTON, DE 19886-5796



FEATHER RIVER RAIL SOCI \*\*\*\*\*7721  
PO BOX 608  
PORTOLA, CA 96122-0608

Account Number  
September 16, 2023 - October 15, 2023

New Balance Total ..... \$6,170.48  
Minimum Payment Due ..... **\$61.70**  
Payment Due Date ..... 11/09/23

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

**FEATHER RIVER RAIL SOCI**

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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
<b>ELEMS. DAVID</b>						
8,000	2,327.98	0.00	0.00	0.00	2,327.98	0.00
<b>FINNEGAN, GERALD</b>						
5,000	70.00	0.00	0.00	0.00	70.00	0.00
<b>VICKNAIR, EUGENE JOHN</b>						
20,000	3,772.50	0.00	0.00	0.00	3,772.50	0.00

Transactions

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

		<b>Payments and Other Credits</b>		
10/11	10/11	PAYMENT - THANK YOU	2841530000000582089482	-362.94
		<b>TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD</b>		<b>-\$362.94</b>

**ELEMS, DAVID**

		Purchases and Other Charges		CLASS/CRCL	
09/18	09/18	eBay O*14-10541-90064 408-3766151 CA	24204293259000513130131		63.12
09/18	09/18	eBay O*14-10541-90063 408-3766151 CA	24204293259000513650138		77.28
09/18	09/18	eBay O*14-10541-90066 408-3766151 CA	24204293259000514370132	ops/51065	106.61
09/18	09/18	eBay O*14-10541-90065 408-3766151 CA	24204293259000515170135		126.23
09/18	09/17	eBay O*13-10545-88389 408-3766151 CA	24204293259001415752071		44.80
09/21	09/21	eBay O*22-10558-19520 408-3766151 CA	24204293264001548864945	ops/51065	215.39
09/21	09/21	eBay O*22-10558-19518 408-3766151 CA	24204293264001549014946	ops/51065	205.78
09/21	09/21	eBay O*22-10558-19517 408-3766151 CA	24204293264001549214942	ops/51065	25.59
09/21	09/21	eBay O*22-10558-19516 408-3766151 CA	24204293264001549324949	ops/51065	22.72
09/21	09/21	eBay O*22-10558-19519 408-3766151 CA	24204293264001549464943		32.47
09/29	09/27	MCMaster-CARR 630-834-9600 IL	24789303271487400015901	ops/51065	91.67
10/02	09/29	MCMaster-CARR 630-834-9600 IL	24789303274496600135430		205.49
10/04	10/02	MCMaster-CARR 630-834-9600 IL	24789303276509700039284		178.60
10/06	10/05	NAPA AUTO 0028021 RENO NV	24431053278839002481253	ops/51065	15.22
10/13	10/13	AMZN Mktp US*TP0E00TGO Amzn.com/bill WA	24692163288101218815934	ops/51065	93.03
		<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>			<b>\$2,327.98</b>

**FINNEGAN, GERALD**

		<b>Purchases and Other Charges</b>		CLASS/CRCL	
10/06	10/05	Google Domains 650-2630000 CA	24204293278002169158728	ops/51065	70.00
		<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>			<b>\$70.00</b>

**VICKNAIR, EUGENE JOHN**

		Purchases and Other Charges		CLASS/CRCL	
09/19	09/18	USPS STAMPS ENDICIA 888-434-0055 DC	24445003262600080422899	wp stamp/53010	10.00
09/21	09/20	SP RAILROAD MODE LLC HTTPSRAILROAD AL	24011343253000048919028	wp stamp/53010	251.78
09/21	09/20	STICKER MULE STICKERMULE C NY	24492163254000006216438		102.85
09/25	09/25	AMZN Mktp US*T18CC02K2 Amzn.com/bill WA	24692163268106471786260	wp stamp/53010	52.89
09/25	09/25	AMZN Mktp US*T143D0CT1 Amzn.com/bill WA	24692163268107034414928		301.11
09/26	09/25	USPS STAMPS ENDICIA 888-434-0055 DC	24445003269600081562454	wp stamp/53010	10.00
09/27	09/26	ROCKY MOUNTAIN S FAIRE HTTPWWW.FAIR CA	24492163269000031895755		104.00
09/28	09/27	BORDEN DECAL 415-431-1587 CA	24247603270300695074543	wp stamp/53010	850.00
09/29	09/28	MORNING SUN BOOKS INC 908-7555454 NJ	24755423271272715584890		527.75
10/02	09/29	USPS STAMPS ENDICIA 888-434-0055 DC	24445003273600086473834	wp stamp/53010	10.00
10/03	10/02	DRUPRINTING 888-888-4211 CA	24692163275102839168502	wp stamp/53010	93.54
10/06	10/05	AMZN Mktp US*T95G59061 Amzn.com/bill WA	24692163278104764052613		34.62
10/06	10/05	AMZN Mktp US*T92Z75WU0 Amzn.com/bill WA	24692163278104988134355	wp stamp/53010	276.68
10/06	10/05	AMZN Mktp US*TE4UC3TL2 Amzn.com/bill WA	24692163278105115380645		230.37
10/06	10/06	AMZN Mktp US*T991M0VB1 Amzn.com/bill WA	24692163279105499595096		359.71
10/11	10/10	AMZN Mktp US*TE2RT2600 Amzn.com/bill WA	24692163283108835703941		69.24
10/11	10/10	AMZN Mktp US*TE1770932 Amzn.com/bill WA	24692163283109251617136		25.98
10/12	10/11	HIGHBALLGRA 603-367-8637 NH	24116413284087845473919	wp stamp/53010	462.00
		<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>			<b>\$3,772.50</b>