

FEATHER RIVER RAIL SOCI

Business Card

January 16, 2024 - February 15, 2024

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 ..... \$156.18

**Minimum Payment Due** ..... ~~\$25.00~~

**Payment Due Date** ..... 03/13/24

**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 ..... \$427.56

Payments and Other Credits ..... -\$427.56

Balance Transfer Activity ..... \$0.00

Cash Advance Activity ..... \$0.00

Purchases and Other Charges ..... \$156.18

**Fees Charged** ..... **\$0.00**

**Finance Charge** ..... **\$0.00**

New Balance Total ..... \$156.18

Credit Limit ..... \$20,000

Credit Available ..... \$19,843.82

Statement Closing Date ..... 02/15/24

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
<b>ELEMS. DAVID</b>	6,000	66.58	0.00	0.00	0.00	66.58	0.00
<b>VICKNAIR. EUGENE JOHN</b>	20,000	89.60	0.00	0.00	0.00	89.60	0.00

Account Number:  
January 16, 2024 - February 15, 2024

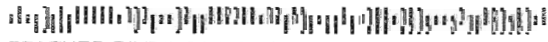
New Balance Total ..... \$156.18  
**Minimum Payment Due** ..... **\$25.00**  
**Payment Due Date** ..... **03/13/24**

**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

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

**Transactions**

Posting Transaction

Date	Date	Description	Reference Number	Amount
<b>FEATHER RIVER RAIL SOCI</b>				
<b>Account Number</b>				
<b>Payments and Other Credits</b>				
02/08	02/08	PAYMENT - THANK YOU	0391530000000560674188	- 427.56
<b>TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD</b>				<b>-\$427.56</b>

**ELEMS, DAVID**

**Account Number:**

Date	Date	Description	Reference Number	Amount
<b>Purchases and Other Charges</b>				
02/06	02/05	CHEVRON 0206446 RENO NV	24692164036100370562632	23.51
02/06	02/05	CHEVRON 0206446 RENO NV	24692164036100370562640	43.07
<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>				<b>\$66.58</b>

*Handwritten notes:*  
 } 67160 } CASH  
 } CASH

**VICKNAIR, EUGENF .JOHN**

**Account Number:**

Date	Date	Description	Reference Number	Amount
<b>Purchases and Other Charges</b>				
01/16	01/15	USPS STAMPS ENDICIA 888-434-0055 DC	24445004016600083892764	10.00
01/23	01/22	USPS STAMPS ENDICIA 888-434-0055 DC	24445004023600085490691	10.00
01/24	01/23	FOLKMANIS, INC. 510-6587677 CA	24275394023900013206130	28.50
02/01	01/31	USPS STAMPS ENDICIA 888-434-0055 DC	24445004032600081227765	10.00
02/14	02/13	STICKER MULE STICKERMULE.C NY	24492164044000043554366	31.10
<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>				<b>\$89.60</b>

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 } 5320 } WP STAMP  
 } 5300 } WP STAMP  
 } 5320 } WP STAMP  
 } 53039 } WP STAMP

**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**

YOUR FINANCE CHARGES IN 2023 WERE \$84.03.