



FEATHER RIVER RAIL SOCI

Business Card

June 16, 2022 - July 15, 2022

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 \$5,959.31
Minimum Payment Due \$59.59
Payment Due Date 08/11/22
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:
\$19.00 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 \$9,700.84
Payments and Other Credits -\$9,700.84
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$5,868.85
Fees Charged \$90.46
Finance Charge \$0.00
New Balance Total \$5,959.31

Credit Limit \$20,000
Credit Available \$14,040.69
Statement Closing Date 07/15/22
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	1,172.44	0.00	0.00	0.00	1,172.44	0.00
VICKNAIR. EUGENE JOHN						
20,000	4,786.87	0.00	0.00	0.00	4,696.41	90.46

Account Number:
June 16, 2022 - July 15, 2022

New Balance Total \$5,959.31
Minimum Payment Due \$59.59
Payment Due Date 08/11/22

Enter payment amount
\$

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

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BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

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FEATHER RIVER RAIL SOCI
PO BOX 608
PORTOLA, CA 96122-0608
**N0004647

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				
06/27	06/26	PAYMENT - THANK YOU	1781530000000594894993	-9,700.84
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-9,700.84

ELEMS, DAVID				
Account Number:				
Purchases and Other Charges				
06/20	06/17	ZORO TOOLS INC 855-2899676 IL	24755422168641685035000	OPS 102.00 57065
06/20	06/18	AMZN Mktg US*CN4HM8HL3 Amzn.com/billWA	24692162169100348248796	268.01 57060
06/24	06/22	KS MARKET PORTOLA CA	24427332174120005143647	240.30 67160
06/24	06/22	KS MARKET PORTOLA CA	24427332174120005144181	100.00 ↓
06/27	06/23	MAVERIK #421 RENO NV	24427332175720200838088	44.69 ↓
06/29	06/28	RAILROAD TOOLS AND SOLUTI513-5337070 OH	24755422180641801485588	226.50 71070
07/04	07/01	DOLLAR GENERAL #16097 PORTOLA CA	24445002183500492798753	52.02 67160
07/04	07/01	KS MARKET PORTOLA CA	24427332183120005981789	62.02 67160
07/15	07/14	AMAZON.COM*WL3JX6KB3 AMZNAMZN.COM/BILLWA	24431062196083317778974	76.90 70055
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$1,172.44

VICKNAIR, EUGENE JOHN				
Account Number:				
Purchases and Other Charges				
06/16	06/16	BUILDASIGN.COM 800-330-9622 TX	24431062167083708144765	WP STORE 244.08 53065
06/17	06/17	AMZN Mktg US*8M05M7MZ3 Amzn.com/billWA	24692162168100845929543	188.32 ↓
06/17	06/17	BUILDASIGN.COM 800-330-9622 TX	24431062168083732773430	80.19 ↓
06/24	06/23	POLAR MAGNETICS INC NORTH YORK ON	74247282174820127388638	3,015.20 53010
06/29	06/28	SUNDANCE MARKETING 503-233-3908 OR	24431062180200566000037	1,168.62 ↓
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$4,696.41
Fees Charged				
06/24	06/24	INTERNATIONAL TRANSACTION FEE	74247282174820127388638	WP STORE 90.46 53065
TOTAL FEES FOR THIS PERIOD				\$90.46

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	11.74% V	\$0.00	\$0.00
CASH	25.74% V	\$0.00	\$0.00

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