



FEATHER RIVER RAIL SOCI

Business Card

September 16, 2022 - October 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:  
1 800.573 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

New Balance Total ..... \$5,905.69  
Minimum Payment Due ..... \$59.06  
Payment Due Date ..... 11/10/22  
  
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

Previous Balance ..... \$5,545.00  
Payments and Other Credits ..... -\$5,545.00  
Balance Transfer Activity ..... \$0.00  
Cash Advance Activity ..... \$0.00  
Purchases and Other Charges ..... \$5,905.69  
Fees Charged ..... \$0.00  
Finance Charge ..... \$0.00  
New Balance Total ..... \$5,905.69  
  
Credit Limit ..... \$20,000  
Credit Available ..... \$14,094.31  
Statement Closing Date ..... 10/15/22  
Days in Billing Cycle ..... 30

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	403.20	0.00	0.00	0.00	403.20	0.00
FINNEGAN, GERALD	5,000	60.00	0.00	0.00	0.00	60.00	0.00
VICKNAIR, EUGENE JOHN	20,000	5,442.49	0.00	0.00	0.00	5,442.49	0.00

Account Number:  
September 16, 2022 - October 15, 2022

New Balance Total ..... \$5,905.69  
Minimum Payment Due ..... \$59.06  
Payment Due Date ..... 11/10/22

BUSINESS CARD  
PO BOX 15796  
WILMINGTON, DE 19886-5796

Enter payment amount

\$

FEATHER RIVER RAIL SOCI  
PO BOX 608  
PORTOLA, CA 96122-0608  
\*\*N0037266

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

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Posting Date	Transaction Date	Description	Reference Number	Amount
<b>FEATHER RIVER RAIL SOCI</b>				
Account Number:				
<b>Payments and Other Credits</b>				
10/04	10/03	PAYMENT - THANK YOU	2771530000000579934350	- 5,545.00
<b>TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD</b>				<b>- \$5,545.00</b>

Posting Date	Transaction Date	Description	Reference Number	Amount	Handwritten
<b>ELEMS, DAVID</b>					
Account Number:					
<b>Purchases and Other Charges</b>					
09/21	09/19	MCMASTER-CARR 630-834-9600 IL	24789302263800200270538	APS 59.10	51068
09/23	09/23	SP NEVADA CONTAINER HTTPSNEVADA CONV	24011342266000018438426	APS 223.02	70035
10/03	09/30	NORTH VALLEYS HARDWARE RENO NV	24138292273400145602298	APS 21.63	57000
10/03	10/01	NORTH VALLEYS HARDWARE RENO NV	24138292274400166038645	APS 67.08	
10/07	10/07	SENDOUTSEND.COM 7756839499 NV	24492152280745139445162	APS 32.37	70035
<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>				<b>\$403.20</b>	

Posting Date	Transaction Date	Description	Reference Number	Amount	Handwritten
<b>FINNEGAN, GERALD</b>					
Account Number:					
<b>Purchases and Other Charges</b>					
10/05	10/05	Google Domains 650-2530000 CA	24204292278001258124940	APS 12.00	69507
10/06	10/05	Google Domains 650-2530000 CA	24204292278003106498724		
<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>				<b>\$60.00</b>	

Posting Date	Transaction Date	Description	Reference Number	Amount	Handwritten
<b>VICKNAIR, EUGENE JOHN</b>					
Account Number:					
<b>Purchases and Other Charges</b>					
09/20	09/19	AMAZON.COM*1M1C50RX1 AMZNAMZN.COM/BILLWA	24431062262083733754434	WPS Store 1,789.86	53510
09/20	09/19	USPS STAMPS ENDICIA 888-434-0055 DC	24445002263600085922597	WPS Store 10.00	53020
09/21	09/13	ZORO TOOLS INC 855-2899676 IL	24755422263282632903786	APS 205.70	70000
09/22	09/21	AMAZON.COM*1U6EA20P0 AMZNAMZN.COM/BILLWA	24431062264083324972427	WPS Store 72.51	53033
10/04	10/03	ENDICIA USPOSTAGE 800-576-3279 CA	24692162276108986255445	WPS Store 10.00	53020
10/05	10/04	GATEWAY AUTO TRANSPORT 813-409-8077 FL	24493982278400375000023	WPS Store 3,060.00	53010
10/06	10/05	SP RAILROAD MODE LLC HTTPSRAILROADAL	24011342278000035562972	WPS Store 161.17	53010
10/10	10/09	PIZZA FACTORY - 35 - MOTO PORTOLA CA	24269792283000847857816	APS 54.00	51400
10/11	10/09	DOLLAR GENERAL #16097 PORTOLA CA	24445002283500376090839	APS 79.25	53020
<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>				<b>\$5,442.49</b>	

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	13.24% V	\$0.00	\$0.00
CASH	27.24% V	\$0.00	\$0.00

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