



FEATHER RIVER RAIL SOCI

Business Card

July 16, 2023 - August 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	1,340.76	0.00	0.00	0.00	1,340.76	0.00
FINNEGAN, GERALD						
5,000	41.93	0.00	0.00	0.00	41.93	0.00
VICKNAIR, EUGENE JOHN						
20,000	1,029.86	0.00	0.00	0.00	1,029.86	0.00

Payment Information

New Balance Total \$2,412.55
Minimum Payment Due **\$25.00**
Payment Due Date **09/11/23**

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 \$1,967.34
Payments and Other Credits -\$1,967.34
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$2,412.55
Fees Charged \$0.00
Finance Charge \$0.00
New Balance Total \$2,412.55
Credit Limit \$20,000
Credit Available \$17,587.45
Statement Closing Date 08/15/23
Days in Billing Cycle 31

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

New Balance Total \$2,412.55
Minimum Payment Due **\$25.00**
Payment Due Date **09/11/23**

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

**N0007893

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

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
FEATHER RIVER RAIL SOCI				
Account Number:				
08/03	08/02	Payments and Other Credits		
		PAYMENT - THANK YOU	2151530000000575675408	- 1,967.34
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		- \$1,967.34
ELEMS, DAVID				
Account Number:				
		Purchases and Other Charges		
07/19	07/17	INDUSTRIAL FINISHES #8 RENO NV	24692163199103954182186	RESTORATION 1,053.20
07/28	07/27	GRAINGER 877-2022594 IL	24755423209732094683255	66.07
07/31	07/28	UTV NUT 760-7460600 CA	24559303209900015668398	33.32
07/31	07/30	NAPA ONLINE 877-805-6272 GA	24431053211700488515238	123.39
08/01	07/29	ZORO TOOLS INC 855-2899676 IL	24755423212272128910130	64.78
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$1,340.76
FINNEGAN, GERALD				
Account Number:				
		Purchases and Other Charges		
07/17	07/17	Google Domains 650-2530000 CA	24204293197006104425850	12.00
07/26	07/25	AMAZE HOLDING COMPANY HTTPSWWW.AMAZ CA	24011343206000028034638	29.93
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$41.93
VICKNAIR, EUGENE JOHN				
Account Number:				
		Purchases and Other Charges		
07/17	07/16	USPS STAMPS ENDICIA 888-434-0055 DC	24445003198600083126090	WP STAMP 10.00
07/18	07/17	AMZN Mktp US*X34KX5U53 Amzn.com/bill WA	24692163198103599320283	WP STAMP 60.62
07/18	07/17	FOLKMANIS, INC. 510-6587677 CA	24275393198900010880441	409.64
07/25	07/24	STICKER MULE STICKERMULE.C NY	24492163205000030209146	31.10
07/31	07/28	ROCKY MOUNTAIN S FAIRE HTTPSWWW.FAIR CA	24492163209000035182724	126.00
08/04	08/03	USPS STAMPS ENDICIA 888-434-0055 DC	24445003216600087543702	10.00
08/07	08/06	USPS STAMPS ENDICIA 888-434-0055 DC	24445003219600087873213	10.00
08/11	08/10	USPS STAMPS ENDICIA 888-434-0055 DC	24445003223600081996006	10.00
08/14	08/11	STICKER MULE STICKERMULE.C NY	24492163223000046353142	31.10
08/14	08/13	Amazon.com*TO3WA5301 Amzn.com/bill WA	24692163225105576765445	321.40
08/15	08/14	USPS STAMPS ENDICIA 888-434-0055 DC	24445003227600088142659	10.00
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$1,029.86

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.