

FEATHER RIVER RAIL SOCI

Business Card

December 16, 2023 - January 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 \$427.56

Minimum Payment Due **\$25.00**

Payment Due Date **02/11/24**

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 \$543.46

Payments and Other Credits -\$543.46

Balance Transfer Activity \$0.00

Cash Advance Activity \$0.00

Purchases and Other Charges \$427.56

Fees Charged **\$0.00**

Finance Charge **\$0.00**

New Balance Total \$427.56

Credit Limit \$20,000

Credit Available \$19,572.44

Statement Closing Date 01/15/24

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 |
|--------------------------------|----------------|-------------------------------|------------------------------|--------------------------|--------------------------------|--------------|
| ELEMS. DAVID | | | | | | |
| 6,000 | 24.96 | 0.00 | 0.00 | 0.00 | 24.96 | 0.00 |
| VICKNAIR. EUGENE JOHN | | | | | | |
| 20,000 | 402.60 | 0.00 | 0.00 | 0.00 | 402.60 | 0.00 |



BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796



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

**N0000245

Account Number:
December 16, 2023 - January 15, 2024

New Balance Total \$427.56
Minimum Payment Due **\$25.00**
Payment Due Date **02/11/24**

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

December 16, 2023 - January 15, 2024

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Transactions

| Posting Date | Transaction Date | Description | Reference Number | Amount |
|--|------------------|---|-------------------------|------------------|
| FEATHER RIVER RAIL SOCI | | | | |
| Account Number: | | | | |
| Payments and Other Credits | | | | |
| 01/03 | 01/03 | PAYMENT - THANK YOU | 0031530000000505068589 | - 543.46 |
| TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD | | | | -\$543.46 |
| ELEMS, DAVID | | | | |
| Account Number: | | | | |
| Purchases and Other Charges | | | | |
| 12/18 | 12/16 | SIERRA VILLAGE MARK 530-832-5062 CA | 24427333350740289227735 | 24.96 |
| TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD | | | | \$24.96 |
| VICKNAIR, EUGENE JOHN | | | | |
| Account Number: | | | | |
| Purchases and Other Charges | | | | |
| 12/18 | 12/16 | USPS STAMPS ENDICIA 888-434-0055 DC | 24445003351600142487718 | 10.00 |
| 12/20 | 12/19 | USPS STAMPS ENDICIA 888-434-0055 DC | 24445003354600148671742 | 10.00 |
| 12/20 | 12/19 | USPS STAMPS ENDICIA 888-434-0055 DC | 24445003354600148671825 | 10.00 |
| 12/22 | 12/21 | ROCKY MOUNTAIN S FAIRE HTTPSWWW.FAIR.CA | 24492163355000037116540 | 93.60 |
| 12/26 | 12/22 | USPS STAMPS ENDICIA 888-434-0055 DC | 24445003357600162734217 | 10.00 |
| 12/26 | 12/22 | USPS STAMPS ENDICIA 888-434-0055 DC | 24445003357600162734399 | 10.00 |
| 12/28 | 12/27 | USPS STAMPS ENDICIA 888-434-0055 DC | 24445003362600108626173 | 10.00 |
| 01/02 | 12/29 | USPS STAMPS ENDICIA 888-434-0055 DC | 24445003364600113110930 | 10.00 |
| 01/04 | 01/04 | TOPAZ LABS SOFTWARE TOPAZLABS.COM TX | 24492164004000012384744 | 199.00 |
| 01/08 | 01/05 | USPS STAMPS ENDICIA 888-434-0055 DC | 24445004006600096597766 | 10.00 |
| 01/09 | 01/08 | USPS STAMPS ENDICIA 888-434-0055 DC | 24445004009600088669356 | 10.00 |
| 01/15 | 01/12 | USPS STAMPS ENDICIA 888-434-0055 DC | 24445004013600090534188 | 10.00 |
| 01/15 | 01/12 | USPS STAMPS ENDICIA 888-434-0055 DC | 24445004013600090534261 | 10.00 |
| TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD | | | | \$402.60 |

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

Traveling for Business? Remember to consult your credit card agreement before using your credit card(s) for cash or foreign currency transactions and for fee information. The Cash Advance Fee applies to all cash advances, including cash advances in foreign currency. You can always call us to request a copy of the credit card agreement by using the phone number listed on the back of your card.

YOUR FINANCE CHARGES IN 2023 WERE \$84.03.

TIP: Stay ahead of upcoming due dates by signing up for payment alerts.

You can get alerts about small business credit card payments five days before they're due to avoid any late fees and finance charges. They can be delivered by text, email or through Business Advantage 360 and our Mobile Banking app. Turn on alerts at bankofamerica.com/SmallBusiness by clicking on **Alerts** in the **Activity Center**.