

FEATHER RIVER RAIL SOCI

Business Card

November 16, 2021 - December 15, 2021

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 ..... \$3,287.63  
Minimum Payment Due ..... **\$32.88**  
Payment Due Date ..... 01/11/22

**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 ..... \$1,768.06  
Payments and Other Credits ..... -\$1,768.06  
Balance Transfer Activity ..... \$0.00  
Cash Advance Activity ..... \$0.00  
Purchases and Other Charges ..... \$3,287.63  
**Fees Charged** ..... **\$0.00**  
**Finance Charge** ..... **\$0.00**  
New Balance Total ..... \$3,287.63  
  
Credit Limit ..... \$20,000  
Credit Available ..... \$16,712.37  
Statement Closing Date ..... 12/15/21  
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
<b>ELEMS, DAVID</b>							
6,000		337.01	0.00	0.00	0.00	337.01	0.00
<b>FINNEGAN, GERALD</b>							
5,000		1.80	0.00	0.00	0.00	1.80	0.00
<b>VICKNAIR, EUGENE JOHN</b>							
20,000		2,948.82	0.00	0.00	0.00	2,948.82	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
<b>FEATHER RIVER RAIL SOCI</b>				
<b>Account Number</b>				
Payments and Other Credits				
12/06	12/03	PAYMENT - THANK YOU	3381530000000595411570	- 1,768.06
<b>TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD</b>				<b>-\$1,768.06</b>

**ELEMS, DAVID**

<b>Account Number:</b>						
Purchases and Other Charges						
Date	Date	Description	Reference Number	Amount	CLASS	CODE
11/26	11/25	ZORO TOOLS INC 855-2899676 IL	24755421329643294452830	46.93		
12/06	12/04	FIND IT PARTS 888-312-8812 CA	24492151338743225708787	154.36	OPS	70065
12/14	12/14	eBay O*06-08007-53651 San Jose CA	24204291348000273070136	17.89		
12/14	12/14	eBay O*06-08007-53652 San Jose CA	24204291348000273300137	80.17	OPS	67670
12/14	12/14	eBay O*06-08007-53653 San Jose CA	24204291348000273740134	37.66		
<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>				<b>\$337.01</b>		

**FINNEGAN, GERALD**

<b>Account Number:</b>						
Purchases and Other Charges						
Date	Date	Description	Reference Number	Amount	CLASS	CODE
12/06	12/03	MICHAEL HALLMARK AND FINESUNNYVALE CA	24247601337300625366584	1.80	OPS	35700
<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>				<b>\$1.80</b>		

**VICKNAIR, EUGENE JOHN**

<b>Account Number:</b>						
Purchases and Other Charges						
Date	Date	Description	Reference Number	Amount	CLASS	CODE
11/19	11/18	DRI*UPRINTING 888-888-4211 CA	24692161322100858926423	472.66	OPS	56600
11/19	11/18	USPS STAMPS ENDICIA 888-434-0055 DC	24445001323600119460705	10.00	WP STORE	53020
11/19	11/19	AMZN Mktp US*AE3BN8E13 Amzn.com/billWA	24692161323100160924958	43.30	WP STORE	53065
11/22	11/19	USPS STAMPS ENDICIA 888-434-0055 DC	24445001324600127900972	10.00	WP STORE	53020
11/24	11/24	DMI* DELL BUS ONLINE 800-456-3355 TX	24430991328083006706338	866.22	WP STORE	53013
11/29	11/24	MCMaster-CARR 630-834-9600 IL	24789301332550200081331	422.54	RESERVATION	57200
12/02	12/01	USPS STAMPS ENDICIA 888-434-0055 DC	24445001336000877184099	10.00		
12/02	12/01	USPS STAMPS ENDICIA 888-434-0055 DC	24445001336000877184255	10.00		
12/02	12/01	USPS STAMPS ENDICIA 888-434-0055 DC	24445001336000877183919	10.00	WP STORE	53020
12/02	12/01	USPS STAMPS ENDICIA 888-434-0055 DC	24445001336000877184172	10.00		
12/03	12/02	USPS STAMPS ENDICIA 888-434-0055 DC	24445001337600164346845	10.00		
12/06	12/03	ENDICIA USPOSTAGE 800-576-3279 CA	24692161337100199943049	10.00		
12/06	12/03	AMZN Mktp US*T83573S13 Amzn.com/billWA	24692161337100659812841	8.54	WP STORE	53065
12/06	12/03	USPS STAMPS ENDICIA 888-434-0055 DC	24445001338600166927526	10.00	WP STORE	53020
12/06	12/03	USPS STAMPS ENDICIA 888-434-0055 DC	24445001338600166927609	10.00	WP STORE	53020
12/08	12/07	ZORO TOOLS INC 855-2899676 IL	24755421341643414056903	1,005.56	OPS	70031
12/08	12/07	USPS STAMPS ENDICIA 888-434-0055 DC	24445001342600147016625	10.00		
12/09	12/08	ENDICIA USPOSTAGE 800-576-3279 CA	24692161342100393685928	10.00	WP STORE	53020
12/13	12/10	USPS STAMPS ENDICIA 888-434-0055 DC	24445001345600150351510	10.00		
<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>				<b>\$2,948.82</b>		

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	10.24% V	\$0.00	\$0.00
CASH	24.24% V	\$0.00	\$0.00

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