

FEATHER RIVER RAIL SOCI

Business Card

July 16, 2024 - August 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 \$12,055.97
Minimum Payment Due **\$366.35**
Payment Due Date **09/11/24**

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 \$18,327.79
 Payments and Other Credits -\$9,163.90
 Balance Transfer Activity \$0.00
 Cash Advance Activity \$0.00
 Purchases and Other Charges \$2,643.81
Fees Charged **\$0.00**
Finance Charge **\$248.27**
 New Balance Total \$12,055.97
 Credit Limit \$20,000
 Credit Available \$7,944.03
 Statement Closing Date 08/15/24
 Days in Billing Cycle 31

Cardholder Activity Summary

Account Number	Credit Limit	Total Activity	Payments	Advance	Activity
			C		
ELEMS, DAVID	6,000	517.15			
FINNEGAN, GERALD	5,000	2.04	0.00	0.00	2.04 0.00
VICKNAIR, EUGENE JOHN	20,000	2,124.62	0.00	0.00	0.00 2,124.62 0.00

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Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
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Account Number:

Payments and Other Credits				
08/12	08/11	PAYMENT - THANK YOU	2251530000000524156235	-9,163.90
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-9,163.90

Finance Charge

08/15	08/15	PURCHASE *FINANCE CHARGE*		248.27
TOTAL FINANCE CHARGE FOR THIS PERIOD				\$248.27

ELEMS, DAVID

Account Number:

Purchases and Other Charges				
07/24	07/23	HARBOR FREIGHT TOOLS2945 SPARKS NV	24231684206037833435999	78.12
07/25	07/23	SHELLY'S TRUE VALUE HARDW SPARKS NV	24639234206900012774326	36.79
07/25	07/23	THE HOME DEPOT #3304 RENO NV	24943014206010198206213	23.23
07/25	07/23	TRACTOR SUPPLY #2274 SPARKS NV	24137464207001399443913	42.75
08/06	08/05	HARBOR FREIGHT TOOLS2945 SPARKS NV	24231684219050339210431	226.18
08/12	08/09	GRAINGER 800-4724643 IL	24755424223732238776486	110.08
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$517.15

FINNEGAN, GERALD

Account Number:

Purchases and Other Charges				
08/05	08/02	USPS PO 0576200272 SUNNYVALE CA	24137464216001476445129	2.04
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$2.04

VICKNAIR, EUGENE JOHN

Account Number:

Purchases and Other Charges				
07/16	07/15	USPS STAMPS ENDICIA 888-434-0055 DC	24445004198600118929698	10.00
07/22	07/19	USPS STAMPS ENDICIA 888-434-0055 DC	24445004202600121003881	10.00
07/22	07/18	POLAR MAGNETICS INC NORTH YORK ON	74247284201820112805961	956.73
07/22	07/21	STICKER MULE STICKERMULE.C NY	24492164203000010493058	176.43
07/23	07/22	AMAZON MKTPL*RJ7B77HF0 Amzn.com/bill WA	24692164204108358504209	36.03
07/29	07/28	CLASSIC COOKIE FAIRE HTTPSWWW.FAIR CA	24492164210000025112371	134.64
07/29	07/28	JOE TEA JOE CHI FAIRE HTTPSWWW.FAIR CA	24492164210000025827853	91.91
07/29	07/28	ROCKY MOUNTAIN S FAIRE HTTPSWWW.FAIR CA	24492164210000026808191	550.80
07/30	07/29	USPS STAMPS ENDICIA 888-434-0055 DC	24445004212600118657341	10.00
07/30	07/29	USPS STAMPS ENDICIA 888-434-0055 DC	24445004212600118657424	10.00
07/30	07/30	SQUARE SIGNS LLC 818-290-3269 CA	24116414212716825041436	98.08
08/01	07/31	USPS STAMPS ENDICIA 888-434-0055 DC	24445004214600117353171	10.00
08/01	07/31	USPS STAMPS ENDICIA 888-434-0055 DC	24445004214600117353254	10.00
08/05	08/02	USPS STAMPS ENDICIA 888-434-0055 DC	24445004216600166467581	10.00
08/13	08/12	USPS STAMPS ENDICIA 888-434-0055 DC	24445004226600117310763	10.00
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$2,124.62

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	\$18,870.46	\$248.27
CASH	29.49% V	\$0.00	\$0.00

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