



FEATHER RIVER RAIL SOCI

Business Card

August 16, 2024 - September 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 ..... \$10,657.93
Minimum Payment Due ..... \$319.21
Payment Due Date ..... 10/10/24
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 ..... \$12,055.97
Payments and Other Credits ..... -\$3,014.00
Balance Transfer Activity ..... \$0.00
Cash Advance Activity ..... \$0.00
Purchases and Other Charges ..... \$1,401.68
Fees Charged ..... \$49.00
Finance Charge ..... \$165.28
New Balance Total ..... \$10,657.93
Credit Limit ..... \$20,000
Credit Available ..... \$9,342.07
Statement Closing Date ..... 09/15/24
Days in Billing Cycle ..... 31

Cardholder Activity Summary

Table with 7 columns: Account Number, Credit Limit, Total Activity, Payments and Other Credits, Balance Transfer Activity, Cash Advance Activity, Purchases and Other Charges, Fees Charged. Rows for ELEMS, DAVID and VICKNAIR, EUGENE JOHN.

Account Number:1
August 16, 2024 - September 15, 2024

New Balance Total ..... \$10,657.93
Minimum Payment Due ..... \$319.21
Payment Due Date ..... 10/10/24

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
\*\*N0007054

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

## Transactions

Posting Transaction  
 Date Date Description Reference Number Amount

### FEATHER RIVER RAIL SOCI

Account Number:

<b>Payments and Other Credits</b>				
09/12	09/12	PAYMENT - THANK YOU	2561530000000565331293	- 3,014.00
<b>TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD</b>				<b>-\$3,014.00</b>

<b>Fees Charged</b>				
09/11	09/11	LATE PAYMENT FEE		49.00
<b>TOTAL FEES FOR THIS PERIOD</b>				<b>\$49.00</b>

<b>Finance Charge</b>				
09/13	09/13	PURCHASE *FINANCE CHARGE*		165.28
<b>TOTAL FINANCE CHARGE FOR THIS PERIOD</b>				<b>\$165.28</b>

### ELEMS, DAVID

Account Number:

<b>Purchases and Other Charges</b>				
08/19	08/18	Amazon.com*RU1V439G2 Amzn.com/bill WA	24692164231101387407228	142.20
08/28	08/28	AMAZON MARK* RK60J1C41 HTTPSAMAZON.C WA	24011344241000045832977	48.69
08/29	08/28	AMAZON MARK* RK2PB1LH1 HTTPSAMAZON.C WA	24011344241000115321331	16.23
09/02	08/29	MCMaster-CARR 630-834-9600 IL	24789304243240600088522	56.22
09/02	08/30	HARBOR FREIGHT TOOLS2945 SPARKS NV	24231684244074626046760	57.32
09/02	08/30	THE HOME DEPOT #3304 RENO NV	24943014244010192101349	72.49
09/02	08/30	TRACTOR SUPPLY #2274 SPARKS NV	24137464245501098506492	107.14
<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>				<b>\$500.29</b>

### VICKNAIR, EUGENE JOHN

Account Number:

<b>Purchases and Other Charges</b>				
08/20	08/19	FOLKMANIS, INC. 510-6587677 CA	24275394232900017734837	70.01
08/26	08/25	DRI*UPRINTING 8888884211 CA	24906414238207594552138	224.61
08/27	08/26	USPS STAMPS ENDICIA 888-434-0055 DC	24445004240600117349482	10.00
08/28	08/28	STICKER MULE STICKERMULE.C NY	24492164241000012906887	31.10
08/29	08/28	CYCLE STARS ZONE 303-5786676 CO	24275394241900010566599	256.26
08/29	08/29	STICKER MULE STICKERMULE.C NY	24492164242000019606109	9.65
09/03	09/02	USPS STAMPS ENDICIA 888-434-0055 DC	24445004247600104352245	10.00
09/11	09/10	STICKER MULE STICKERMULE.C NY	24492164254000025868946	31.40
09/11	09/10	DRI*UPRINTING 8888884211 CA	24906414254208841610975	258.36
<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>				<b>\$901.39</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	15.49% V	\$12,562.30	\$165.28
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

We want to remind you of a few things you can do to help avoid late fees and finance charges:

- Schedule automatic payments to your corporate account, so they're not late.
  - Create alerts to let you know when your payments are due or posted to your corporate account, and have them delivered to your phone or email.
- Turn on automatic payments and alerts through Business Advantage 360 at [Bankofamerica.com/SmallBusiness](http://Bankofamerica.com/SmallBusiness) or our mobile app.