

FEATHER RIVER RAIL SOCI

Business Card

October 16, 2024 - November 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 ..... \$6,736.74  
**Minimum Payment Due** ..... **\$167.35**  
**Payment Due Date** ..... **12/12/24**

**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 ..... \$8,052.17  
 Payments and Other Credits ..... -\$2,000.00  
 Balance Transfer Activity ..... \$0.00  
 Cash Advance Activity ..... \$0.00  
 Purchases and Other Charges ..... \$583.58  
**Fees Charged** ..... **\$0.00**  
**Finance Charge** ..... **\$100.99**  
 New Balance Total ..... \$6,736.74  
 Credit Limit ..... \$20,000  
 Credit Available ..... \$13,263.26  
 Statement Closing Date ..... 11/15/24  
 Days in Billing Cycle ..... 31

**Cardholder Activity Summary**

Account Number	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
VICKNAIR, EUGENE JOHN	583.58	0.00	0.00	0.00	583.58	0.00

**Transactions**

Posting Date	Transaction Date	Description	Reference Number	Amount
		FEATHER RIVER RAIL SOCI		
		Account Number: 3384		
		Payments and Other Credits		

Account Number: 1  
 October 16, 2024 - November 15, 2024

New Balance Total ..... \$6,736.74  
**Minimum Payment Due** ..... **\$167.35**  
**Payment Due Date** ..... **12/12/24**

**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

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
11/06	11/05	PAYMENT - THANK YOU	31115300000000538895088	- 2,000.00
		<b>TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD</b>		<b>-\$2,000.00</b>
11/15	11/15	Finance Charge		
		PURCHASE *FINANCE CHARGE*		100.99
		<b>TOTAL FINANCE CHARGE FOR THIS PERIOD</b>		<b>\$100.99</b>

VICKNAIR, EUGENE JOHN  
Account Number:

Date	Description	Reference Number	Amount
10/21	Purchases and Other Charges		
10/18	SUNS OUT, INC. 800-400-8953 CA	24692164292101108846486	(300.42)
10/21	FOLKMANIS, INC. 510-6587677 CA	24275394292900012042142	273.16
11/12	USPS STAMPS ENDICIA 888-434-0055 DC	24445004317600136560653	10.00
	<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>		<b>\$583.58</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	14.99% V	\$7,932.09	\$100.99
CASH	28.99% 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:

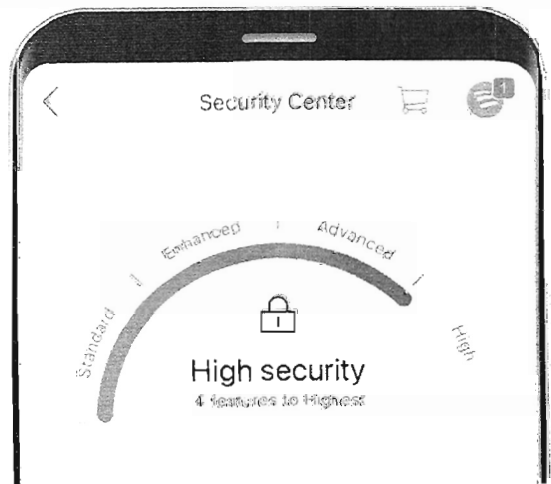
- Schedule automatic payments to your corporate account, so they're not late.
  - Create alerts to let you know when your payments are due or posted to your corporate account, and have them delivered to your phone or email.
- Turn on automatic payments and alerts through Business Advantage 360 at [Bankofamerica.com/SmallBusiness](http://Bankofamerica.com/SmallBu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

BANK OF AMERICA BUSINESS ADVANTAGE

# Account security you can see

Check your security meter level and watch it rise as you take action to help protect against fraud. See it in the Mobile Banking app and Online Banking.

To learn more, visit [bofa.com/SecurityCenter](http://bofa.com/SecurityCenter) or scan this code.



When you use the QRC feature, certain information is collected from your mobile device for business purposes. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply. SSM-11-23-0458.E | 6115469