



FEATHER RIVER RAIL SOCI

Business Card

September 16, 2021 - October 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

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
VICKNAIR, EUGENE JOHN	20,000	3,348.75	0.00	0.00	0.00	3,348.75	0.00

Transactions

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

Payment Information

New Balance Total \$3,348.75
Minimum Payment Due **\$33.49**
Payment Due Date **11/11/21**

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 \$1,997.51
 Payments and Other Credits -\$1,997.51
 Balance Transfer Activity \$0.00
 Cash Advance Activity \$0.00
 Purchases and Other Charges \$3,348.75
Fees Charged **\$0.00**
Finance Charge **\$0.00**
 New Balance Total \$3,348.75
 Credit Limit \$20,000
 Credit Available \$16,651.25
 Statement Closing Date 10/15/21
 Days in Billing Cycle 30

FEATHER RIVER RAIL SOCI

September 16, 2021 - October 15, 2021

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Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
10/01	09/30	PAYMENT - THANK YOU	2741530000000565243595	- 1,997.51
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				- \$1,997.51

VICKNAIR, EUGENE JOHN

Account Number:

Posting Date	Transaction Date	Description	Reference Number	Amount	CLASS	CODE
Purchases and Other Charges						
09/22	09/21	DRI*UPRINTING 888-888-4211 CA	24692161264100974599773	1,383.61	WP STORE	53010
09/29	09/28	ZORO TOOLS INC 855-2899676 IL	24755421271642714437312	154.98	OPS	51060
10/06	10/05	CHEMWORLD 800-658-7716 NV	24492151278852191809685	616.99	OPS	56200
10/11	10/09	Amazon.com*270QU8080 Amzn.com/billWA	24692161282100440779999	113.64	WP STORE	53065
10/11	10/10	USPS STAMPS ENDICIA 888-434-0055 DC	24445001284600091252325	10.00		53020
10/11	10/10	USPS STAMPS ENDICIA 888-434-0055 DC	24445001284600091252408	10.00		
10/11	10/10	USPS STAMPS ENDICIA 888-434-0055 DC	24445001284600091252572	108.25		
10/12	10/11	AMZN Mktp US*274MU6A02 Amzn.com/billWA	24692161284100285426944	19.44		53065
10/12	10/11	AMAZON.COM*270OP7580 AMZNAMZN.COM/BILLWA	24431061284083746955123	72.35		
10/13	10/12	ZORO TOOLS INC 855-2899676 IL	24755421285642854294352	229.05	OPS	51060
10/14	10/12	MCMaster-CARR 630-834-9600 IL	24789301286362800027946	518.48	RESTORATION	56200
10/15	10/14	ZORO TOOLS INC 855-2899676 IL	24755421287642874154071	101.96	OPS	51060
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$3,348.75		


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.

BANK OF AMERICA BUSINESS ADVANTAGE



Fraud prevention:

We're here to help

Together, we can identify and prevent fraud events:

- **Update your contact information** so we can reach you if we suspect fraud.
- **Set up alerts** in our Mobile Banking app¹ so we can reach you quickly if we see anything suspicious.
- **Report suspicious activity** right away.

Learn more about fraud and scam prevention in our Business Security Center at bankofamerica.com/securitybusiness.

¹ 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-02-21-0980 | 3454339

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www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$1,768.06
Minimum Payment Due **\$25.00**
Payment Due Date **12/12/21**

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 \$3,348.75
 Payments and Other Credits -\$3,348.75
 Balance Transfer Activity \$0.00
 Cash Advance Activity \$0.00
 Purchases and Other Charges \$1,768.06
Fees Charged **\$0.00**
Finance Charge **\$0.00**
 New Balance Total \$1,768.06
 Credit Limit \$20,000
 Credit Available \$18,231.94
 Statement Closing Date 11/15/21
 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	790.44	0.00	0.00	0.00	790.44	0.00
FINNEGAN. GERALD						
5,000	32.50	0.00	0.00	0.00	32.50	0.00
VICKNAIR, EUGENE JOHN						
20,000	945.12	0.00	0.00	0.00	945.12	0.00

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Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
FEATHER RIVER RAIL SOCI				
Account Number:				
11/08	11/05	Payments and Other Credits		
		PAYMENT - THANK YOU	3101530000000544555628	- 3,348.75
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-3,348.75

ELEMS, DAVID

Posting Date	Transaction Date	Description	Reference Number	Amount	CLASS	CODE
Account Number:						
Purchases and Other Charges						
10/22	10/21	AMZN Mktp US*2Y0274J12 Amzn.com/billWA	24692161294100982272094	292.25	}	70007
10/25	10/23	ZORO TOOLS INC 855-2899676 IL	24755421296642965168153	59.68		70005
10/29	10/28	ZORO TOOLS INC 855-2899676 IL	24755421301643014297327	12.06	}	70007
11/03	11/02	ZORO TOOLS INC 855-2899676 IL	24755421306643064787248	54.66		70005
11/03	11/02	SP * NEVADA CONTAINER HTTPSNEVADA CONV	24492151306637598505903	140.75	}	70005
11/05	11/04	ZORO TOOLS INC 855-2899676 IL	24755421308643084196998	80.89		67070
11/11	11/09	MCMaster-CARR 630-834-9600 IL	24789301314479600013144	70.23	}	56200
11/15	11/12	1000BULBS.COM 800-624-4488 TX	24489931317600188558119	79.92		70005
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$790.44		

FINNEGAN, GERALD

Posting Date	Transaction Date	Description	Reference Number	Amount
Account Number:				
Purchases and Other Charges				
10/22	10/21	MICHAEL HALLMARK AND FINESUNNYVALE CA	24247601294300581107247	32.50
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$32.50

VICKNAIR, EUGENE JOHN

Posting Date	Transaction Date	Description	Reference Number	Amount	CLASS	CODE
Account Number:						
Purchases and Other Charges						
10/18	10/16	USPS STAMPS ENDICIA 888-434-0055 DC	24445001290600115293711	10.00	}	53020
10/18	10/16	USPS STAMPS ENDICIA 888-434-0055 DC	24445001290600115293893	10.00		
10/18	10/16	USPS STAMPS ENDICIA 888-434-0055 DC	24445001290600115293976	10.00	}	53020
10/18	10/17	USPS STAMPS ENDICIA 888-434-0055 DC	24445001291600099481877	10.00		
10/18	10/17	USPS STAMPS ENDICIA 888-434-0055 DC	24445001291600099481950	10.00	}	53020
10/18	10/17	USPS STAMPS ENDICIA 888-434-0055 DC	24445001291600099482032	10.00		
10/21	10/20	ZORO TOOLS INC 855-2899676 IL	24755421293642934393836	41.94	}	70005
10/22	10/21	USPS STAMPS ENDICIA 888-434-0055 DC	24445001295600104597291	10.00		
10/22	10/21	USPS STAMPS ENDICIA 888-434-0055 DC	24445001295600104597374	10.00	}	53020
10/22	10/21	USPS STAMPS ENDICIA 888-434-0055 DC	24445001295600104597457	10.00		
10/22	10/21	USPS STAMPS ENDICIA 888-434-0055 DC	24445001295600104597523	10.00	}	53020
10/25	10/22	USPS STAMPS ENDICIA 888-434-0055 DC	24445001295600104597606	10.00		
10/25	10/22	ENDICIA USPOSTAGE 800-576-3279 CA	24692161295100510229110	10.00	}	53020
10/26	10/25	MORNING SUN BOOKS INC 908-7555454 NJ	24755421298262989009164	453.64		
10/26	10/25	USPS STAMPS ENDICIA 888-434-0055 DC	24445001299600110483078	10.00	}	53020
11/01	10/31	USPS STAMPS ENDICIA 888-434-0055 DC	24445001305600078038486	10.00		
11/01	10/31	USPS STAMPS ENDICIA 888-434-0055 DC	24445001305600078038551	10.00	}	53020
11/02	11/01	ENDICIA USPOSTAGE 800-576-3279 CA	24692161305100094493510	10.00		
11/05	11/03	MCMaster-CARR 630-834-9600 IL	24789301308454500028714	209.54	}	56200
11/05	11/04	USPS STAMPS ENDICIA 888-434-0055 DC	24445001309600103504235	10.00		
11/08	11/05	ENDICIA USPOSTAGE 800-576-3279 CA	24692161309100268554937	10.00	}	53020
11/08	11/05	ENDICIA USPOSTAGE 800-576-3279 CA	24692161309100268555009	10.00		
11/08	11/05	USPS STAMPS ENDICIA 888-434-0055 DC	24445001310600121961471	10.00	}	53020
11/08	11/05	USPS STAMPS ENDICIA 888-434-0055 DC	24445001310600121961547	10.00		
11/15	11/12	USPS STAMPS ENDICIA 888-434-0055 DC	24445001317600133065470	10.00	}	53020
11/15	11/12	USPS STAMPS ENDICIA 888-434-0055 DC	24445001317600133065546	10.00		
11/15	11/13	USPS STAMPS ENDICIA 888-434-0055 DC	24445001318600130424729	10.00		
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$945.12		

Finance Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

PURCHASES	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
CASH	10.24% V	\$0.00	\$0.00
	24.24% V	\$0.00	\$0.00

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