

FEATHER RIVER RAIL SOCI

Business Card

May 16, 2022 - June 15, 2022

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 ..... \$9,700.84  
**Minimum Payment Due** ..... **\$97.01**  
**Payment Due Date** ..... **07/12/22**

**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 ..... \$7,710.68  
 Payments and Other Credits ..... -\$7,710.68  
 Balance Transfer Activity ..... \$0.00  
 Cash Advance Activity ..... \$0.00  
 Purchases and Other Charges ..... \$9,700.84  
**Fees Charged** ..... **\$0.00**  
**Finance Charge** ..... **\$0.00**  
 New Balance Total ..... \$9,700.84  
 Credit Limit ..... \$20,000  
 Credit Available ..... \$10,299.16  
 Statement Closing Date ..... 06/15/22  
 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	689.59	0.00	0.00	0.00	689.59	0.00
VICKNAIR. EUGENE JOHN 20,000	9,011.25	0.00	0.00	0.00	9,011.25	0.00

Account Number:  
May 16, 2022 - June 15, 2022

New Balance Total ..... \$9,700.84  
**Minimum Payment Due** ..... **\$97.01**  
**Payment Due Date** ..... **07/12/22**

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

\*\*\*N0004739

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

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Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
<b>FEATHER RIVER RAIL SOCI</b>				
<b>Account Number:</b>				
<b>Payments and Other Credits</b>				
06/03	06/02	PAYMENT - THANK YOU	1541530000000550220298	- 7,710.68
<b>TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD</b>				<b>-\$7,710.68</b>

**ELEMS, DAVID**  
**Account Number:**

		Purchases and Other Charges	CLASS	Code
05/26	05/24	O'REILLY AUTO PARTS 3661 RENO NV	R 24431052146838001895810	58.44 57040
05/27	05/26	LAMPS PLUS - 52 800-782-1967 CA	R 24431062147700449471992	136.38 70033
06/06	06/04	ZORO TOOLS INC 855-2899676 IL	R 24755422155641555838959	176.35 70035
06/07	06/06	O'REILLY AUTO PARTS 3661 RENO NV	R 24431052158838001757965	29.22 57040
06/13	06/11	ZORO TOOLS INC 855-2899676 IL	R 24755422162641625820665	289.20 70035
<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>				<b>\$689.59</b>

**VICKNAIR, EUGENE JOHN**  
**Account Number:**

		Purchases and Other Charges	CLASS	Code
05/16	05/12	THE DEPOT, LLC 775-7374330 NV	24000972133248605583306	864.14 54510
05/16	05/12	VIRGINIA & TRUCKEE RAIL R/VIRGINIA CITY NV	24223692133030039054012	580.00
05/16	05/13	PLAZA COURT RESTAURANT RENO NV	24013392134001521497407	37.00
05/17	05/15	SURE STAY PLUS HOTEL RENO 775-3486370 NV Arr: 05/11/22	24013392136001751045296	591.08
05/18	05/16	SURE STAY PLUS HOTEL RENO 775-3486370 NV Arr: 09/15/21	24013392137001861037315	2,739.48
05/18	05/16	SURE STAY PLUS HOTEL RENO 775-3486370 NV Arr: 09/15/21	24013392137001861037323	2,739.48
05/20	05/19	USPS STAMPS ENDICIA 888-434-0055 DC	24445002140600100488037	10.00 53020
05/25	05/23	MCMMASTER-CARR 630-834-9600 IL	R 24789302144294700076170	358.87 53200
05/30	05/28	USPS STAMPS ENDICIA 888-434-0055 DC	24445002149600102302864	10.00 53020
06/02	06/01	FOLKMANIS, INC. 510-6587677 CA	24275392152900013028113	355.30 53010
06/06	06/05	SMITHS FOOD # 4344 RENO NV	R 24445002156300451639277	20.94 53011
06/08	06/08	SUNS OUT, INC. 800-400-8953 CA	R 24692162159100322879535	267.96
06/08	06/07	SIGNATURE PRESS PUBLIC 916-941-7585 CA	R 24129422158100001378082	437.00 53010
<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>				<b>\$9,011.25</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	10.99% V	\$0.00	\$0.00
CASH	24.99% V	\$0.00	\$0.00

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