

FEATHER RIVER RAIL SOCI

Business Card

December 16, 2022 - January 15, 2023

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 \$1,287.91
Minimum Payment Due **\$144.73**
Payment Due Date **02/09/23**

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 \$6,849.00
 Payments and Other Credits -\$6,849.00
 Balance Transfer Activity \$0.00
 Cash Advance Activity \$0.00
 Purchases and Other Charges \$1,155.22
Fees Charged **\$49.00**
Finance Charge **\$83.69**
 New Balance Total \$1,287.91
 Credit Limit \$20,000
 Credit Available \$18,712.09
 Statement Closing Date 01/15/23
 Days in Billing Cycle 31

Changes to Your Account Terms

Please read about account agreement changes on the 'Important Changes to the Account Terms' page in this statement. If you need assistance reading these revised terms on your ADA reader, please contact Customer Service at the number provided on your statement.

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	1,111.14	0.00	0.00	0.00	1,111.14	0.00



BUSINESS CARD
 PO BOX 15796
 WILMINGTON, DE 19886-5796



FEATHER RIVER RAIL SOCI
 PO BOX 608
 PORTOLA, CA 96122-0608

Account Number:
 December 16, 2022 - January 15, 2023

New Balance Total \$1,287.91
Minimum Payment Due **\$144.73**
Payment Due Date **02/09/23**

Enter payment amount

\$

For change of address/phone number, see reverse side.

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

FEATHER RIVER RAIL SOCI

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Summary

Account Number	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
FINNEGAN, GERALD							
5,000		4.08	0.00	0.00	0.00	4.08	0.00
VICKNAIR, EUGENE JOHN							
20,000		40.00	0.00	0.00	0.00	40.00	0.00

Posting Date	Transaction Date	Description	Reference Number	Amount
FEATHER RIVER RAIL SOCI				
Account Number:				
Payments and Other Credits				
01/12	01/12	PAYMENT - THANK YOU	0121530000000550930252	- 6,849.00
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$6,849.00
Fees Charged				
01/11	01/11	LATE PAYMENT FEE		49.00
TOTAL FEES FOR THIS PERIOD				\$49.00
Finance Charge				
01/13	01/13	PURCHASE *FINANCE CHARGE*		83.69
TOTAL FINANCE CHARGE FOR THIS PERIOD				\$83.69

ELEMS, DAVID				
Account Number:				
Purchases and Other Charges				
12/19	12/17	PIZZA FACTORY - 35 - ECOMPOROLA CA	24269792352001070966205	202.32
12/19	12/16	MOUNTAIN PIZZA PORTOLA CA	24733342352017011237540	186.52
01/12	01/10	ZORO TOOLS INC 855-2899676 IL	24755423011270110030738	83.97
01/13	12/30	ZORO TOOLS INC 855-2899676 IL	24755423012270126736699	638.33
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$1,111.14

FINNEGAN, GERALD				
Account Number:				
Purchases and Other Charges				
01/09	01/05	Michael's Hallmark & FineSunnyvale CA	24426293006030039705445	4.08
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$4.08

VICKNAIR, EUGENE JOHN				
Account Number: 5224				
Purchases and Other Charges				
12/19	12/16	USPS STAMPS ENDICIA 888-434-0055 DC	24445002351600144209740	10.00
12/19	12/18	USPS STAMPS ENDICIA 888-434-0055 DC	24445002353600133654367	10.00
12/26	12/23	USPS STAMPS ENDICIA 888-434-0055 DC	24445002358600107071437	10.00
01/02	12/30	USPS STAMPS ENDICIA 888-434-0055 DC	24445002365600107748878	10.00
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$40.00

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	14.49% V	\$6,799.81	\$83.69
CASH	28.49% V	\$0.00	\$0.00

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