

FEATHER RIVER RAIL SOCI

Business Card

November 16, 2022 - December 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 \$6,849.00
 Minimum Payment Due **\$68.49**
 Payment Due Date 01/11/23
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 \$7,540.38
 Payments and Other Credits -\$7,540.38
 Balance Transfer Activity \$0.00
 Cash Advance Activity \$0.00
 Purchases and Other Charges \$6,849.00
Fees Charged \$0.00
Finance Charge \$0.00
 New Balance Total \$6,849.00
 Credit Limit \$20,000
 Credit Available \$13,151.00
 Statement Closing Date 12/15/22
 Days in Billing Cycle 30

Important 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	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
ELEMS, DAVID						
6,000	253.03	0.00	0.00	0.00	253.03	0.00



BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796



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

**N0007652

Account Number:
November 16, 2022 - December 15, 2022

New Balance Total \$6,849.00
 Minimum Payment Due **\$68.49**
 Payment Due Date 01/11/23

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

November 16, 2022 - December 15, 2022

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Cardholder Activity Summary

Account Number	Payments and Other	Balance Transfer	Cash Advance	Purchases and Other	Fees Charged
Credit Limit	Credits	Activity	Activity	Charges	
VICKNAIR, EUGENE JOHN					
20,000	6,595.97	0.00	0.00	6,595.97	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
FEATHER RIVER RAIL SOCI				
Account Number:				
Payments and Other Credits				
12/01	12/01	PAYMENT - THANK YOU	3351530000000579471510	- 7,540.38
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$7,540.38

ELEMS. DAVID
Account Number:

Purchases and Other Charges				
12/12	12/09	KS MARKET PORTOLA CA	24427332344120005257079	148.70
12/12	12/09	KS MARKET PORTOLA CA	24427332344120005257087	104.33
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$253.03

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VICKNAIR, EUGENE JOHN
Account Number:

Purchases and Other Charges				
11/17	11/16	AMZN Mktp US*HB8NV4672 Amzn.com/billWA	24692162320109296661708	30.00
11/22	11/21	AMZN MKTP US*HW50V83HO AMAMZN.COM/BILLWA	24431062325083728015515	29.23
11/22	11/20	THE HOME DEPOT #3304 RENO NV	24943012325010193596402	114.01
11/22	11/21	WEDCO INC RENO RENO NV	24009592325300691122146	100.31
11/23	11/23	ACXESS SPRING HTTPSWWW.COMPCA	24492162327000009125708	67.98
11/30	11/30	GIH*GLOBALINDUSTRIALEQ 800-645-2986 FL	24692162334109528128611	6,114.44
12/07	12/06	USPS STAMPS ENDICIA 888-434-0055 DC	24445002340300541271443	10.00
12/07	12/06	USPS STAMPS ENDICIA 888-434-0055 DC	24445002340300541271518	10.00
12/07	12/06	USPS STAMPS ENDICIA 888-434-0055 DC	24445002340300541271690	10.00
12/07	12/06	USPS STAMPS ENDICIA 888-434-0055 DC	24445002340300541271773	10.00
12/07	12/06	USPS STAMPS ENDICIA 888-434-0055 DC	24445002340300541271856	10.00
12/07	12/06	USPS STAMPS ENDICIA 888-434-0055 DC	24445002340300541271930	10.00
12/07	12/06	USPS STAMPS ENDICIA 888-434-0055 DC	24445002340300541272011	10.00
12/07	12/06	USPS STAMPS ENDICIA 888-434-0055 DC	24445002340300541272193	10.00
12/07	12/06	USPS STAMPS ENDICIA 888-434-0055 DC	24445002340300541272276	10.00
12/07	12/06	USPS STAMPS ENDICIA 888-434-0055 DC	24445002340300541272359	10.00
12/07	12/06	USPS STAMPS ENDICIA 888-434-0055 DC	24445002340300541272433	10.00
12/07	12/06	USPS STAMPS ENDICIA 888-434-0055 DC	24445002340300541272508	10.00
12/08	12/07	ENDICIA USPOSTAGE 800-576-3279 TX	24692162341102945087800	10.00
12/12	12/09	USPS STAMPS ENDICIA 888-434-0055 DC	24445002344600130722300	10.00
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$6,595.97

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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	13.99% V	\$0.00	\$0.00
CASH	27.99% V	\$0.00	\$0.00

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