



FEATHER RIVER RAIL SOC

Business Card

April 16, 2023 - May 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 \$3,759.73

Minimum Payment Due \$36.41

Payment Due Date 06/11/23

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 \$2,613.60

Payments and Other Credits -\$2,732.18

Balance Transfer Activity \$0.00

Cash Advance Activity \$0.00

Purchases and Other Charges \$3,878.31

Fees Charged \$0.00

Finance Charge \$0.00

New Balance Total \$3,759.73

Credit Limit \$20,000

Credit Available \$16,240.27

Statement Closing Date 05/15/23

Days in Billing Cycle 30

Cardholder Activity Summary

Table with 7 columns: Account Number, Credit Limit, Total Activity, Payments and Other Credits, Balance Transfer Activity, Cash Advance Activity, Purchases and Other Charges, Fees Charged. Rows include ELEM.S. DAVID, VICKNAIR, EUGENE JOHN, and 20,000.

Account Number:
April 16, 2023 - May 15, 2023

New Balance Total \$3,759.73
Minimum Payment Due \$36.41
Payment Due Date 06/11/23

Enter payment amount

\$

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



BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796



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

**N0005199

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

FEATHER RIVER RAIL SOCI

April 16, 2023 - May 15, 2023

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Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
FEATHER RIVER RAIL SOCI				
Account Number:				
Payments and Other Credits				
05/11	05/11	PAYMENT - THANK YOU	1311530000000546266452	-2,613.60
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$2,613.60
ELEMS, DAVID				
Account Number:				
Payments and Other Credits				
05/15	04/05	CLAIM ADJ/ JACK CAWTHON'S	24638573095017048227231	-118.58
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$118.58
VICKNAIR, EUGENE JOHN				
Account Number:				
Purchases and Other Charges				
04/17	04/15	USPS STAMPS ENDICIA 888-434-0055 DC	24445003106600098446427	10.00
04/17	04/15	USPS STAMPS ENDICIA 888-434-0055 DC	24445003106600098446591	10.00
04/19	04/19	AMAZON.COM*HV70X0E42 AMZNAMZN.COM/BILLWA	24431063109083753472680	112.32
04/19	04/19	AMZN Mktp US*HV4WS9G11 Amzn.com/billWA	24692163109107307443327	80.67
04/20	04/19	DRI*UPRINTING 888-888-4211 CA	24692163109107892945629	470.67
04/21	04/20	VECMAR COMPUTER SOLUTIONS440-9531119 OH	24755423110291104468528	574.22
04/24	04/21	SP EVENTWRISTBANDS HTTPSEWTEST12GA	24492163111000036657572	495.00
04/24	04/21	DRI*UPRINTING 888-888-4211 CA	24692163111109457050684	941.16
04/24	04/21	USPS STAMPS ENDICIA 888-434-0055 DC	24445003112600089360761	10.00
04/27	04/26	USPS STAMPS ENDICIA 888-434-0055 DC	24445003117600096372101	10.00
04/28	04/26	OFFICEMAX/DEPOT 6168 SACRAMENTO CA	24137463117100425544925	116.51
05/01	04/27	OFFICEMAX/DEPOT 6168 SACRAMENTO CA	24137463118100448632979	54.23
05/02	05/02	AMZN MKTP US*HM5A24VX2 AMAMZN.COM/BILLWA	24431063122083347002186	46.55
05/12	05/11	DRI*UPRINTING 888-888-4211 CA	24692163131105451148629	695.25
05/15	05/12	SAFEWAY #1257 LIVERMORE CA	24231683133837001604320	201.95
05/15	05/15	AMZN Mktp US*RO6LG1O23 Amzn.com/billWA	24692163135107980532360	49.78
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$3,878.31

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	\$0.00	\$0.00
CASH	28.99% V	\$0.00	\$0.00

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