



FEATHER RIVER RAIL SOCI

Business Card

May 16, 2023 - June 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 \$4,773.09
Minimum Payment Due \$47.73
Payment Due Date 07/12/23
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 \$3,759.73
Payments and Other Credits -\$3,759.73
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$4,773.09
Fees Charged \$0.00
Finance Charge \$0.00
New Balance Total \$4,773.09
Credit Limit \$20,000
Credit Available \$15,226.91
Statement Closing Date 06/15/23
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	64.14	0.00	0.00	0.00	64.14	0.00
VICKNAIR. EUGENE JOHN	20,000	4,708.95	0.00	0.00	0.00	4,708.95	0.00



BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796



FEATHER RIVER RAIL SOCI
PO BOX 608
PORTOLA, CA 96122-0608
**N0010701

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

New Balance Total \$4,773.09
Minimum Payment Due \$47.73
Payment Due Date 07/12/23

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

Transactions

Posting Transaction
Date Date Description Reference Number Amount

FEATHER RIVER RAIL SOCI

Account Number:

		Payments and Other Credits			
06/07	06/06	PAYMENT - THANK YOU		1581530000000587323889	- 3,759.73
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD			- \$3,759.73

ELEMS, DAVID

Account Number:

		Purchases and Other Charges			
06/09	06/08	Amazon.com*Y859D2E83 Amzn.com/billWA		24692163159104252091804	15.47
06/09	06/08	AMZN Mktp US*S38JP97J3 Amzn.com/billWA		24692163159104407004231	48.67
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD			\$64.14

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VICKNAIR, EUGENE JOHN

Account Number:

		Purchases and Other Charges			
05/16	05/15	IN *TRG ENTERPRISES INC. SPARKS NV		24692163135108618538951	25.98
05/17	05/15	THE HOME DEPOT #3304 RENO NV		24943013136010199238592	27.04
05/18	05/16	THE HOME DEPOT #3304 RENO NV		24943013137010198251769	134.36
05/18	05/16	BIG LOTS #4642 RENO NV		24137463137300763302706	73.39
05/18	05/17	WM SUPERCENTER #4239 RENO NV		24445003138400155969565	74.25
05/19	05/17	FOLCHI LOGGING & CONSTRU BECKSWOURTH CA		24323003138207609600010	3,539.25
05/19	05/18	SMITHS FOOD # 4344 RENO NV		24445003138300487808269	141.38
05/22	05/20	ROCKY MOUNTAIN S FAIRE HTTPWWW.FAIRCA		24492163140000032078497	273.00
05/29	05/26	USPS STAMPS ENDICIA 888-434-0055 DC		24445003147600090343276	10.00
05/29	05/27	USPS STAMPS ENDICIA 888-434-0055 DC		24445003148600086408686	10.00
05/30	05/29	USPS.COM CLICKNSHIP 800-344-7779 DC		24137463149300667584645	23.40
06/02	06/01	SP RAILROAD MODE LLC HTTPSRAILROADAL		24011343152000063248477	376.90
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD			\$4,708.95

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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	15.24% V	\$0.00	\$0.00
CASH	29.24% V	\$0.00	\$0.00

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