



FEATHER RIVER RAIL SOCI

Business Card

October 16, 2023 - November 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 \$3,821.95

Minimum Payment Due \$38.22

Payment Due Date 12/12/23

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 \$6,170.48

Payments and Other Credits -\$6,170.48

Balance Transfer Activity \$0.00

Cash Advance Activity \$0.00

Purchases and Other Charges \$3,821.95

Fees Charged \$0.00

Finance Charge \$0.00

New Balance Total \$3,821.95

Credit Limit \$20,000

Credit Available \$16,178.05

Statement Closing Date 11/15/23

Days in Billing Cycle 31

Important Changes to Your Account Terms

IMPORTANT CHANGE FOR INDIVIDUAL CARD STATEMENTS.

Beginning November 2023, employees will no longer be provided individual card statements. For more information on viewing and/or downloading individual transactions, see the "With Business Advantage 360, creating business card transaction reports is easy" section in the following pages of this statement.

Account Number:

October 16, 2023 - November 15, 2023

New Balance Total \$3,821.95

Minimum Payment Due \$38.22

Payment Due Date 12/12/23

Enter payment amount

\$

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



BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796



FEATHER RIVER RAIL SOCI
PO BOX 608
PORTOLA, CA 96122-0608
**N0002625

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

Cardholder Activity Summary

Account Number Credit Limit ELEMS. DAVID	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
6,000 FINNEGAN, GERALD	1,657.01	0.00	0.00	0.00	1,657.01	0.00
5,000 VICKNAIR, EUGENE JOHN	9.55	0.00	0.00	0.00	9.55	0.00
20,000	2,155.39	0.00	0.00	0.00	2,155.39	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
FEATHER RIVER RAIL SOCI				
Account Number:				
Payments and Other Credits				
11/08	11/07	PAYMENT - THANK YOU	3121530000000524254760	-6,170.48
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$6,170.48
ELEMS, DAVID				
Account Number:				
Purchases and Other Charges				
10/23	10/20	INDUSTRIAL FINISHES #8 RENO NV	24692163294108123010352	1,590.98 <i>RESTAURANT</i>
11/02	10/31	MCMASTER-CARR 630-834-9600 IL	24789303305635700028319	66.03 <i>CPS</i>
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$1,657.01
FINNEGAN, GERALD				
Account Number:				
Purchases and Other Charges				
11/06	11/02	Michael's Hallmark & Fine 408-732-2302 CA	24426293307030043040918	9.55 <i>CPS</i>
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$9.55
VICKNAIR, EUGENE JOHN				
Account Number:				
Purchases and Other Charges				
10/18	10/17	DRI*UPRINTING 888-888-4211 CA	24692163290105243340457	235.72 <i>CPS</i>
10/23	10/20	PARCEL MONKEY CHANDLERS FOR	74657373294000257970084	47.17 <i>WPS</i>
10/24	10/23	FOLKMANIS, INC. 510-6587677 CA	24275393296900017694861	97.72 <i>WPS</i>
10/30	10/28	USPS STAMPS ENDICIA 888-434-0055 DC	24445003301300419352601	10.00 <i>WPS</i>
10/31	10/30	AMZN Mktp US*M09684QB3 Amzn.com/bill WA	24692163303102688210167	141.39 <i>WPS</i>
11/10	11/09	DRI*UPRINTING 888-888-4211 CA	24692163313100924628414	1,273.39 <i>WPS</i>
11/13	11/10	FEATHER FALLS CASINO OROVILLE CA	24055223315400191002306	350.00 <i>CPS</i>
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$2,155.39

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	15.49% V	\$0.00	\$0.00
CASH	29.49% V	\$0.00	\$0.00

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

Important Messages

Traveling for Business? Remember to consult your credit card agreement before using your credit card(s) for cash or foreign currency transactions and for fee information. The Cash Advance Fee applies to all cash advances, including cash advances in foreign currency. You can always call us to request a copy of the credit card agreement by using the phone number listed on the back of your card.

TIP: Stay ahead of upcoming due dates by signing up for payment alerts.

You can get alerts about small business credit card payments five days before they're due to avoid any late fees and finance charges. They can be delivered by text, email or through Business Advantage 360 and our Mobile Banking app. Turn on alerts at bankofamerica.com/SmallBusiness by clicking on Alerts in the Activity Center.