

FEATHER RIVER RAIL SOCI

Business Card

November 16, 2023 - December 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 \$543.46
Minimum Payment Due **\$25.00**
Payment Due Date **01/11/24**

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 \$3,821.95
 Payments and Other Credits -\$3,847.42
 Balance Transfer Activity \$0.00
 Cash Advance Activity \$0.00
 Purchases and Other Charges \$568.93
Fees Charged **\$0.00**
Finance Charge **\$0.00**
 New Balance Total \$543.46

Credit Limit \$20,000
 Credit Available \$19,456.54
 Statement Closing Date 12/15/23
 Days in Billing Cycle 30

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:
November 16, 2023 - December 15, 2023

New Balance Total \$543.46
Minimum Payment Due **\$25.00**
Payment Due Date **01/11/24**

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

***N0038545

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

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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	167.65	0.00	0.00	0.00	167.65	0.00
VICKNAIR, EUGENE JOHN						
20,000	401.28	0.00	0.00	0.00	401.28	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
FEATHER RIVER RAIL SOCI				
Account Number:				
Payments and Other Credits				
11/17	11/17	11/9/2023 MORE REWARDS DA Y 2% BONUS	32199909990000000012698	- 25.47
12/12	12/11	PAYMENT - THANK YOU	34615300000000574432902	- 3,821.95
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				- \$3,847.42

ELEMS, DAVID				
Account Number:				
Purchases and Other Charges				
11/17	11/16	AMZN Mktp US*DB4EG5Z83 Amzn.com/bill WA	24692163320106276581078	RESTORATION 167.65 5040
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$167.65

VICKNAIR, EUGENE JOHN				
Account Number:				
Purchases and Other Charges				
11/17	11/16	STICKER MULE STICKERMULE.C NY	24492163320000047723261	20.38 53010
11/20	11/17	DRI*UPRINTING 888-888-4211 CA	24692163321107356908867	150.90 53065
11/20	11/18	USPS STAMPS ENDICIA 888-434-0055 DC	24445003323600104260173	10.00
11/20	11/18	USPS STAMPS ENDICIA 888-434-0055 DC	24445003323600104260256	10.00
11/22	11/21	USPS STAMPS ENDICIA 888-434-0055 DC	24445003326600139042429	10.00
11/30	11/29	USPS STAMPS ENDICIA 888-434-0055 DC	24445003334600144278059	10.00
11/30	11/29	USPS STAMPS ENDICIA 888-434-0055 DC	24445003334600144278133	10.00
11/30	11/29	USPS STAMPS ENDICIA 888-434-0055 DC	24445003334600144278216	10.00
11/30	11/29	USPS STAMPS ENDICIA 888-434-0055 DC	24445003334600144278398	10.00
11/30	11/29	USPS STAMPS ENDICIA 888-434-0055 DC	24445003334600144278471	10.00
11/30	11/29	USPS STAMPS ENDICIA 888-434-0055 DC	24445003334600144278547	10.00
11/30	11/29	USPS STAMPS ENDICIA 888-434-0055 DC	24445003334600144278620	10.00
11/30	11/29	USPS STAMPS ENDICIA 888-434-0055 DC	24445003334600144278703	10.00
11/30	11/29	USPS STAMPS ENDICIA 888-434-0055 DC	24445003334600144278855	10.00
11/30	11/29	USPS STAMPS ENDICIA 888-434-0055 DC	24445003334600144278968	10.00
11/30	11/29	USPS STAMPS ENDICIA 888-434-0055 DC	24445003334600144279040	10.00
11/30	11/29	USPS STAMPS ENDICIA 888-434-0055 DC	24445003334600144279123	10.00
12/04	12/02	USPS STAMPS ENDICIA 888-434-0055 DC	24445003337600133930816	10.00
12/04	12/03	USPS STAMPS ENDICIA 888-434-0055 DC	24445003338600131337013	10.00
12/05	12/04	USPS STAMPS ENDICIA 888-434-0055 DC	24445003339600128057219	10.00
12/05	12/04	USPS STAMPS ENDICIA 888-434-0055 DC	24445003339600128057391	10.00
12/11	12/09	USPS STAMPS ENDICIA 888-434-0055 DC	24445003344600134554509	10.00
12/11	12/10	USPS STAMPS ENDICIA 888-434-0055 DC	24445003345600128384417	10.00
12/11	12/10	USPS STAMPS ENDICIA 888-434-0055 DC	24445003345600128384581	10.00
12/12	12/11	USPS STAMPS ENDICIA 888-434-0055 DC	24445003348600133735628	10.00
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$401.28

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.