

FEATHER RIVER RAIL SOCI

Business Card

August 16, 2022 - September 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 \$5,545.00
Minimum Payment Due \$55.45
Payment Due Date 10/12/22

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:
 \$19.00 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 \$1,088.75
 Payments and Other Credits -\$1,088.75
 Balance Transfer Activity \$0.00
 Cash Advance Activity \$0.00
 Purchases and Other Charges \$5,545.00
Fees Charged \$0.00
Finance Charge \$0.00
 New Balance Total \$5,545.00
 Credit Limit \$20,000
 Credit Available \$14,455.00
 Statement Closing Date 09/15/22
 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		3,285.22	0.00	0.00	0.00	3,285.22	0.00
VICKNAIR, EUGENE JOHN							
20,000		2,259.78	0.00	0.00	0.00	2,259.78	0.00

Account Number:
August 16, 2022 - September 15, 2022

New Balance Total \$5,545.00
Minimum Payment Due \$55.45
Payment Due Date 10/12/22

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

**N0005156

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

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August 16, 2022 - September 15, 2022

Page 3 of 4

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
FEATHER RIVER RAIL SOCI				
Account Number:				
Payments and Other Credits				
09/08	09/08	PAYMENT - THANK YOU	2511530000000535212016	- 1,088.75
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$1,088.75

ELEMS, DAVID				
Account Number:				
Purchases and Other Charges				
08/22	08/19	TITAN DISTRIBUTORS INC 800-6058241 TN	24717052231282312200694	EPS 3,056.60 78030
09/01	09/01	MSC 800-645-7270 NY	24692162244105519521623	EPS 78.18 57060
09/07	09/05	KS MARKET PORTOLA CA	24427332249120004494737	EPS 150.44 657100
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$3,285.22

VICKNAIR, EUGENE JOHN				
Account Number:				
Purchases and Other Charges				
08/17	08/15	MCMMASTER-CARR 630-834-9600 IL	24789302228648400201066	RESERVATION 51.34 52200
08/18	08/17	FOLKMANIS, INC. 510-6587677 CA	24275392229900018435896	WPSHARE 297.00 53010
08/22	08/19	AMZN Mktp US*NC6S704J3 Amzn.com/billWA	24692162231100356080630	} WPSHARE 179.71 } 53055
08/22	08/20	AMZN Mktp US*NW3O28IV3 Amzn.com/billWA	24692162232100611909747	
08/22	08/20	TERMINALDEPOT 186-079-9300 CT	24492152232745417108739	WPSHARE 40.53 53110
08/22	08/20	AMZN Mktp US*501W42CS3 Amzn.com/billWA	24692162232100900154898	WPSHARE 422.23 53055
08/22	08/21	VEND INC 844-8145409 CA	24717052233272335789920	WPSHARE 371.24 53019
08/23	08/22	USPS STAMPS ENDICIA 888-434-0055 DC	24445002235600090707194	} WPSHARE 10.00 } 53020
08/26	08/25	USPS STAMPS ENDICIA 888-434-0055 DC	24445002238600089096101	
09/02	09/01	USPS STAMPS ENDICIA 888-434-0055 DC	24445002245600086358927	
09/09	09/08	ARCADIA PUBLISHING 843-8532070 SC	24137472252000019251471	WPSHARE 195.72 53010
09/12	09/10	DRI*UPRINTING 888-888-4211 CA	24692162253102705710696	WPSHARE 82.03 53010
09/15	09/14	FOLKMANIS, INC. 510-6587677 CA	24275392257900010339661	WPSHARE 269.53 53010
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$2,259.78

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	12.49% V	\$0.00	\$0.00
CASH	26.49% V	\$0.00	\$0.00

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