



FEATHER RIVER RAIL SOCI

Business Card

March 16, 2024 - April 15, 2024

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

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 for ELEMS. DAVID and VICKNAIR, EUGENE JOHN.

Payment Information

New Balance Total \$4,925.79
Minimum Payment Due \$49.26
Payment Due Date 05/12/24

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 \$277.15
Payments and Other Credits -\$277.15
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$4,925.79
Fees Charged \$0.00
Finance Charge \$0.00
New Balance Total \$4,925.79
Credit Limit \$20,000
Credit Available \$15,074.21
Statement Closing Date 04/15/24
Days in Billing Cycle 31

Account Number:
March 16, 2024 - April 15, 2024

New Balance Total \$4,925.79
Minimum Payment Due \$49.26
Payment Due Date 05/12/24

Enter payment amount

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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

**N0004808

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

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
FEATHER RIVER RAIL SOCI				
Account Number				
Payments and Other Credits				
04/08	04/06	PAYMENT - THANK YOU	0981530000000545877425	- 277.15
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				- \$277.15

ELEMS, DAVID				
Account Number:				
Purchases and Other Charges				
03/20	03/18	MCMaster-CARR 630-834-9600 IL	24789304079297600061999	59.03 <i>CLASS</i> <i>563576</i>
03/20	03/19	HARBOR FREIGHT TOOLS2945 SPARKS NV	24231684080400023184382	96.51 <i>OPS</i> <i>70635</i>
03/22	03/22	MSC 800-645-7270 NY	24692164082104430955755	58.35 <i>OPS</i> <i>57060</i>
04/04	04/02	MCMaster-CARR 630-834-9600 IL	24789304094384300320692	75.84 <i>OPS</i> <i>57063</i>
04/04	04/03	HARBOR FREIGHT TOOLS2945 SPARKS NV	24231684095400041772906	38.93 <i>OPS</i> <i>57040</i>
04/08	04/06	eBay O*11-11406-39275 408-3766151 CA	24204294097001036307036	56.30 <i>OPS</i> <i>57060</i>
04/08	04/06	eBay O*12-11405-66089 408-3766151 CA	24204294097000739386081	112.60 <i>OPS</i> <i>57060</i>
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$497.56

VICKNAIR, EUGENE JOHN				
Account Number:				
Purchases and Other Charges				
03/18	03/14	USPS KIOSK 0543809550 LIVERMORE CA	24137464076001435852141	68.00 <i>OPS</i> <i>62210</i>
03/25	03/22	USPS STAMPS ENDICIA 888-434-0055 DC	24445004083600167711920	10.00 <i>WP STAMP</i> <i>57020</i>
03/28	03/27	USPS STAMPS ENDICIA 888-434-0055 DC	24445004088600119571849	10.00 <i>WP STAMP</i> <i>57020</i>
04/02	04/01	USPS STAMPS ENDICIA 888-434-0055 DC	24445004093600173144221	10.00 <i>WP STAMP</i> <i>57020</i>
04/08	04/06	USPS STAMPS ENDICIA 888-434-0055 DC	24445004098600151266207	10.00 <i>WP STAMP</i> <i>57020</i>
04/10	04/09	VEND INC 844-8145409 CA	24717054100291002357940	2,136.00 <i>HISTORICAL</i> <i>53018</i>
04/12	04/11	BETTER DEAL EXCHANGE OROVILLE CA	24765014103400005634229	77.89 <i>HISTORICAL</i> <i>54510</i>
04/15	04/13	FEATHER FALLS CASINO OROVILLE CA	24055224105400196007153	2,106.34 <i>HISTORICAL</i> <i>54510</i>
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$4,428.23

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.