

FEATHER RIVER RAIL SOCI

Business Card

April 16, 2024 - May 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

Payment Information

New Balance Total \$5,677.21
Minimum Payment Due \$125.75
Payment Due Date 06/11/24
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 \$4,925.79
 Payments and Other Credits -\$49.26
 Balance Transfer Activity \$0.00
 Cash Advance Activity \$0.00
 Purchases and Other Charges \$731.01
Fees Charged \$0.00
Finance Charge \$69.67
 New Balance Total \$5,677.21
 Credit Limit \$20,000
 Credit Available \$14,322.79
 Statement Closing Date 05/15/24
 Days in Billing Cycle 30

Cardholder Activity Summary

Account Number	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
ELEMS. DAVID						
6,000	292.14	0.00	0.00	0.00	292.14	0.00
VICKNAIR. EUGENE JOHN						
20,000	438.87	0.00	0.00	0.00	438.87	0.00



BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796



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

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

New Balance Total \$5,677.21
Minimum Payment Due \$125.75
Payment Due Date 06/11/24

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		
05/06	05/04	PAYMENT - THANK YOU	1261530000000584436964	- 49.26
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$49.26

		Finance Charge		
05/15	05/15	PURCHASE *FINANCE CHARGE*		69.67 <i>67.00</i>
		TOTAL FINANCE CHARGE FOR THIS PERIOD		\$69.67

ELEMS, DAVID

Account Number:

		Purchases and Other Charges		
04/17	04/12	ZORO TOOLS INC 855-2899676 IL	24755424107291077738090	63.46 <i>51.60</i> <i>OPS</i>
04/18	04/16	ZORO TOOLS INC 855-2899676 IL	24755424108291083937065	14.52 <i>51.60</i>
04/23	04/20	ZORO TOOLS INC 855-2899676 IL	24755424113271134630524	118.06 <i>57.60</i>
04/23	04/20	ZORO TOOLS INC 855-2899676 IL	24755424113271134670249	58.36 <i>58.25</i>
05/15	05/09	ZORO TOOLS INC 855-2899676 IL	24755424135281357992059	37.74 <i>57.60</i>
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$292.14

VICKNAIR, EUGENE JOHN

Account Number:

		Purchases and Other Charges		
04/22	04/21	SP EVENTWRISTBANDS HTTPSEWTEST12 GA	24492164112000024962809	69.31 <i>53.37</i> <i>W/ STAMP</i>
04/29	04/27	SUNS OUT, INC. 800-400-8953 CA	24692164118100978302093	343.02 <i>53.10</i>
05/06	05/03	SQ *ART'S & SECURITY LOCK Livermore CA	24692164124106887431644	16.54 <i>53.65</i>
05/10	05/09	USPS STAMPS ENDICIA 888-434-0055 DC	24445004131600145153106	10.00 <i>53.20</i>
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$438.87

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	\$5,471.70	\$69.67
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

We want to remind you of a few things you can do to help avoid late fees and finance charges:

- Schedule automatic payments to your corporate account, so they're not late.
- Create alerts to let you know when your payments are due or posted to your corporate account, and have them delivered to your phone or email.

Turn on automatic payments and alerts through **Business Advantage 360** at Bankofamerica.com/SmallBusiness or our mobile app.