



FEATHER RIVER RAIL SOCI

Business Card

May 16, 2024 - June 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 ..... \$6,350.00  
Minimum Payment Due ..... \$140.21  
Payment Due Date ..... 07/11/24

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 ..... \$5,677.21  
Payments and Other Credits ..... -\$2,000.00  
Balance Transfer Activity ..... \$0.00  
Cash Advance Activity ..... \$0.00  
Purchases and Other Charges ..... \$2,595.31  
Fees Charged ..... \$0.00  
Finance Charge ..... \$77.48

New Balance Total ..... \$6,350.00  
Credit Limit ..... \$20,000  
Credit Available ..... \$13,650.00  
Statement Closing Date ..... 06/15/24  
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	464.02	0.00	0.00	0.00	464.02	0.00
VICKNAIR, EUGENE JOHN	20,000	2,131.29	0.00	0.00	0.00	2,131.29	0.00



BUSINESS CARD  
PO BOX 15796  
WILMINGTON, DE 19886-5796



FEATHER RIVER RAIL SOCI  
PO BOX 608  
PORTOLA, CA 96122-0608  
\*\*N0007387

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

New Balance Total ..... \$6,350.00  
Minimum Payment Due ..... \$140.21  
Payment Due Date ..... 07/11/24

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 Date	Transaction Date	Description	Reference Number	Amount
<b>FEATHER RIVER RAIL SOCI</b>				
Account Number: _____				
<b>Payments and Other Credits</b>				
06/05	06/04	PAYMENT - THANK YOU	1571530000000528248220	- 2,000.00
<b>TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD</b>				<b>-\$2,000.00</b>
<b>Finance Charge</b>				
06/14	06/14	PURCHASE *FINANCE CHARGE*		77.48
<b>TOTAL FINANCE CHARGE FOR THIS PERIOD</b>				<b>\$77.48</b>

<b>ELEMS, DAVID</b>				
Account Number: _____				
<b>Purchases and Other Charges</b>				
05/17	05/15	ZORO TOOLS INC 855-2899676 IL	24755424137291378653794	45.89
05/17	05/16	NAPA AUTO 0028021 RENO NV	24431054137838005240507	46.54
05/20	05/17	O'REILLY 3661 RENO NV	24431054139838001007429	64.94
05/21	05/20	RENO ACE HARDWARE RENO NV	24765014142400000414760	89.83
05/21	05/20	HARBOR FREIGHT TOOLS2945 SPARKS NV	24231684142400023301198	115.80
05/22	05/20	TRACTOR SUPPLY #2274 SPARKS NV	24137464143001425647492	48.67
05/24	05/22	ZORO TOOLS INC 855-2899676 IL	24755424144291444272299	52.35
<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>				<b>\$464.02</b>

<b>VICKNAIR, EUGENE JOHN</b>				
Account Number: _____				
<b>Purchases and Other Charges</b>				
05/30	05/29	USPS STAMPS ENDICIA 888-434-0055 DC	24445004151600144500963	10.00
05/31	05/30	USPS STAMPS ENDICIA 888-434-0055 DC	24445004152600142272135	10.00
06/06	06/05	FOLKMANIS, INC. 510-6587677 CA	24275394157900012525769	1,033.28
06/10	06/07	USPS STAMPS ENDICIA 888-434-0055 DC	24445004160600155443680	10.00
06/11	06/09	THE HOME DEPOT #3304 RENO NV	24943014162010209182678	140.93
06/11	06/10	TOTALLY PROMOTIONAL 866-795-4657 OH	24765014162872280490238	79.13
06/11	06/10	DRI*UPRINTING 8888884211 CA	24906414162202082145982	261.00
06/12	06/11	KJ MAGNETICS INC 215-766-8055 PA	24692164163106441077091	106.80
06/13	06/12	USPS STAMPS ENDICIA 888-434-0055 DC	24445004165600138118271	10.00
06/14	06/14	SP RAILROAD MODE LLC HTTPSRAILROAD AL	24011344166000003315776	470.15
<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>				<b>\$2,131.29</b>

**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	\$5,888.69	\$77.48
CASH	29.49% V	\$0.00	\$0.00

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