BANK OF AMERICA

FEATHER RIVER RAIL SOCI

Business Card | September 16, 2024 - October 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	$8,052.17
Minimum Payment Due	**$205.35**
Payment Due Date	**11/11/24**

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	$10,657.93
Payments and Other Credits	-$3,000.00
Balance Transfer Activity	$0.00
Cash Advance Activity	$0.00
Purchases and Other Charges	$268.15
Fees Charged	**$0.00**
Finance Charge	**$126.09**
New Balance Total	$8,052.17
Credit Limit	$20,000
Credit Available	$11,947.83
Statement Closing Date	10/15/24
Days in Billing Cycle	30

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	168.15	0.00	0.00	0.00	168.15	0.00
FINNEGAN, GERALD						
5,000	70.00	0.00	0.00	0.00	70.00	0.00
VICKNAIR, EUGENE JOHN						
20,000	30.00	0.00	0.00	0.00	30.00	0.00

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

FEATHER RIVER RAIL SOCI **N0006009
PO BOX 608
PORTOLA, CA 96122-0608

Account Number:
September 16, 2024 - October 15, 2024

New Balance Total	$8,052.17
Minimum Payment Due	**$205.35**
Payment Due Date	**11/11/24**

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	
FEATHER RIVER RAIL SOCI						
Account Number:						
		Payments and Other Credits				
10/09	10/09	BA ELECTRONIC PAYMENT	28373400000847000003976		- 3,000.00	
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD			**-$3,000.00**	
		Finance Charge		CLASS OPS		CODE 67040
10/15	10/15	PURCHASE *FINANCE CHARGE*			126.09	
		TOTAL FINANCE CHARGE FOR THIS PERIOD			**$126.09**	
ELEMS, DAVID						
Account Number						
		Purchases and Other Charges				
09/19	09/18	HARBOR FREIGHT TOOLS2945 SPARKS NV	24231684263093317110590	RESTORATION	55.16	76553
09/26	09/24	THE HOME DEPOT #3304 RENO NV	24943014269010193328487		112.99	
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD			**$168.15**	
FINNEGAN, GERALD						
Account Number:						
		Purchases and Other Charges				
09/20	09/20	SQSP* INV150445966 HTTPSSQUARESP NY	24011344264000032097602		12.00	
09/20	09/20	SQSP* INV150457207 HTTPSSQUARESP NY	24011344264000041807116		22.00	
09/20	09/20	SQSP* INV150457263 HTTPSSQUARESP NY	24011344264000041822495		12.00	
09/25	09/25	SQSP* INV150457290 HTTPSSQUARESP NY	24011344269000046776576		12.00	
09/25	09/25	SQSP* INV150457337 HTTPSSQUARESP NY	24011344269000046779216	OPS	12.00	67600
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD			**$70.00**	
VICKNAIR, EUGENE JOHN						
Account Number:						
		Purchases and Other Charges				
09/20	09/19	USPS STAMPS ENDICIA 888-434-0055 DC	24445004264600116022776		10.00	
09/20	09/19	USPS STAMPS ENDICIA 888-434-0055 DC	24445004264600116022859	WP STORE	10.00	53020
10/10	10/09	USPS STAMPS ENDICIA 888-434-0055 DC	24445004284600105985914		10.00	
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD			**$30.00**	

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	14.99% V	$10,233.19	$126.09
CASH	28.99% V	$0.00	$0.00

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