



FEATHER RIVER RAIL SOCI

Business Card

September 16, 2021 - October 15, 2021

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**

Account Number	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
VICKNAIR, EUGENE JOHN	20,000	3,348.75	0.00	0.00	0.00	3,348.75	0.00

**Transactions**

Posting Date	Transaction Date	Description	Reference Number	Amount
		FEATHER RIVER RAIL SOCI		
		Account Number:		
		Payments and Other Credits		

**Payment Information**

New Balance Total ..... \$3,348.75  
**Minimum Payment Due** ..... **\$33.49**  
**Payment Due Date** ..... **11/11/21**

**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 ..... \$1,997.51  
 Payments and Other Credits ..... -\$1,997.51  
 Balance Transfer Activity ..... \$0.00  
 Cash Advance Activity ..... \$0.00  
 Purchases and Other Charges ..... \$3,348.75  
**Fees Charged** ..... **\$0.00**  
**Finance Charge** ..... **\$0.00**  
 New Balance Total ..... \$3,348.75  
 Credit Limit ..... \$20,000  
 Credit Available ..... \$16,651.25  
 Statement Closing Date ..... 10/15/21  
 Days in Billing Cycle ..... 30

FEATHER RIVER RAIL SOCI

September 16, 2021 - October 15, 2021

Page 3 of 4

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
10/01	09/30	PAYMENT - THANK YOU	2741530000000565243595	- 1,997.51
<b>TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD</b>				<b>- \$1,997.51</b>

**VICKNAIR, EUGENE JOHN**

Account Number:

		Purchases and Other Charges		CLASS	CODE
09/22	09/21	DRI*UPRINTING	888-888-4211 CA	24692161264100974599773	WP STORE 1,383.61 53010
09/29	09/28	ZORO TOOLS INC	855-2899676 IL	24755421271642714437312	OPS 154.98 51060
10/06	10/05	CHEMWORLD	800-658-7716 NV	24492151278852191809685	OPS 616.99 56200
10/11	10/09	Amazon.com*270QU8080	Amzn.com/billWA	24692161282100440779999	} WP STORE { 113.64 53065
10/11	10/10	USPS STAMPS ENDICIA	888-434-0055 DC	24445001284600091252325	
10/11	10/10	USPS STAMPS ENDICIA	888-434-0055 DC	24445001284600091252408	10.00
10/11	10/10	USPS STAMPS ENDICIA	888-434-0055 DC	24445001284600091252572	10.00
10/12	10/11	AMZN Mktp US*274MU6A02	Amzn.com/billWA	24692161284100285426944	108.25
10/12	10/11	AMAZON.COM*270OP7580	AMZNAMZN.COM/BILLWA	24431061284083746955123	19.44 53065
10/13	10/12	ZORO TOOLS INC	855-2899676 IL	24755421285642854294352	72.35
10/14	10/12	MCMaster-CARR	630-834-9600 IL	24789301286362800027946	OPS 229.05 51060
10/15	10/14	ZORO TOOLS INC	855-2899676 IL	24755421287642874154071	RESTORATION 518.48 56200
<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>				<b>OPS 101.96 57060</b>	<b>\$3,348.75</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	10.24% V	\$0.00	\$0.00
CASH	24.24% V	\$0.00	\$0.00

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

BANK OF AMERICA BUSINESS ADVANTAGE



Fraud prevention:

# We're here to help

Together, we can identify and prevent fraud events:

- **Update your contact information** so we can reach you if we suspect fraud.
- **Set up alerts** in our Mobile Banking app<sup>1</sup> so we can reach you quickly if we see anything suspicious.
- **Report suspicious activity** right away.

Learn more about fraud and scam prevention in our Business Security Center at [bankofamerica.com/securitybusiness](https://bankofamerica.com/securitybusiness).

<sup>1</sup> Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply. SSM-02-21-0980 | 3454339

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October 16, 2021 - November 15, 2021

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1.800.673.1044, 24 Hours

**Business Offers:**  
www.bankofamerica.com/mybusinesscenter

**Payment Information**

New Balance Total ..... \$1,768.06  
**Minimum Payment Due** ..... **\$25.00**  
**Payment Due Date** ..... **12/12/21**

**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 ..... \$3,348.75  
 Payments and Other Credits ..... -\$3,348.75  
 Balance Transfer Activity ..... \$0.00  
 Cash Advance Activity ..... \$0.00  
 Purchases and Other Charges ..... \$1,768.06  
**Fees Charged** ..... **\$0.00**  
**Finance Charge** ..... **\$0.00**  
 New Balance Total ..... \$1,768.06  
 Credit Limit ..... \$20,000  
 Credit Available ..... \$18,231.94  
 Statement Closing Date ..... 11/15/21  
 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
<b>ELEMS. DAVID</b>						
6,000	790.44	0.00	0.00	0.00	790.44	0.00
<b>FINNEGAN. GERALD</b>						
5,000	32.50	0.00	0.00	0.00	32.50	0.00
<b>VICKNAIR EUGENE JOHN</b>						
20,000	945.12	0.00	0.00	0.00	945.12	0.00

## FEATHER RIVER RAIL SOCI

October 16, 2021 - November 15, 2021

Page 3 of 6

### Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
<b>FEATHER RIVER RAIL SOCI</b>				
<b>Account Number:</b>				
11/08	11/05	<b>Payments and Other Credits</b>		
		PAYMENT - THANK YOU	3101530000000544555628	- 3,348.75
		<b>TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD</b>		<b>- \$3,348.75</b>

### ELEMS, DAVID

Posting Date	Transaction Date	Description	Reference Number	Amount	CLASS	CODE
<b>Account Number:</b>						
<b>Purchases and Other Charges</b>						
10/22	10/21	AMZN Mktp US*2Y0274J12 Amzn.com/billWA	24692161294100982272094	292.25	}	70007
10/25	10/23	ZORO TOOLS INC 855-2899676 IL	24755421296642965168153	59.68		70005
10/29	10/28	ZORO TOOLS INC 855-2899676 IL	24755421301643014297327	12.06	}	70007
11/03	11/02	ZORO TOOLS INC 855-2899676 IL	24755421306643064787248	54.66		70005
11/03	11/02	SP * NEVADA CONTAINER HTTPSNEVADACONV	24492151306637598505903	140.75	}	70005
11/05	11/04	ZORO TOOLS INC 855-2899676 IL	24755421308643084196998	80.89		67070
11/11	11/09	MCMaster-CARR 630-834-9600 IL	24789301314479600013144	70.23	}	56200
11/15	11/12	1000BULBS.COM 800-624-4488 TX	24489931317600188558119	79.92		70005
		<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>		<b>\$790.44</b>		

### FINNEGAN, GERALD

Posting Date	Transaction Date	Description	Reference Number	Amount
<b>Account Number:</b>				
<b>Purchases and Other Charges</b>				
10/22	10/21	MICHAEL HALLMARK AND FINESUNNYVALE CA	24247601294300581107247	32.50
		<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>		<b>\$32.50</b>

### VICKNAIR, EUGENE JOHN

Posting Date	Transaction Date	Description	Reference Number	Amount	CLASS	CODE
<b>Account Number:</b>						
<b>Purchases and Other Charges</b>						
10/18	10/16	USPS STAMPS ENDICIA 888-434-0055 DC	24445001290600115293711	10.00	}	53020
10/18	10/16	USPS STAMPS ENDICIA 888-434-0055 DC	24445001290600115293893	10.00		
10/18	10/16	USPS STAMPS ENDICIA 888-434-0055 DC	24445001290600115293976	10.00	}	53020
10/18	10/17	USPS STAMPS ENDICIA 888-434-0055 DC	24445001291600099481877	10.00		
10/18	10/17	USPS STAMPS ENDICIA 888-434-0055 DC	24445001291600099481950	10.00	}	53020
10/18	10/17	USPS STAMPS ENDICIA 888-434-0055 DC	24445001291600099482032	10.00		
10/21	10/20	ZORO TOOLS INC 855-2899676 IL	24755421293642934393836	41.94	}	70005
10/22	10/21	USPS STAMPS ENDICIA 888-434-0055 DC	24445001295600104597291	10.00		
10/22	10/21	USPS STAMPS ENDICIA 888-434-0055 DC	24445001295600104597374	10.00	}	53020
10/22	10/21	USPS STAMPS ENDICIA 888-434-0055 DC	24445001295600104597457	10.00		
10/22	10/21	USPS STAMPS ENDICIA 888-434-0055 DC	24445001295600104597523	10.00	}	53020
10/22	10/21	USPS STAMPS ENDICIA 888-434-0055 DC	24445001295600104597606	10.00		
10/25	10/22	ENDICIA USPOSTAGE 800-576-3279 CA	24445001295600104597606	10.00	}	53020
10/26	10/25	MORNING SUN BOOKS INC 908-7555454 NJ	24692161295100510229110	10.00		
10/26	10/25	USPS STAMPS ENDICIA 888-434-0055 DC	24755421298262989009164	453.64	}	53010
11/01	10/31	USPS STAMPS ENDICIA 888-434-0055 DC	24445001299600110483078	10.00		
11/01	10/31	USPS STAMPS ENDICIA 888-434-0055 DC	24445001305600078038486	10.00	}	53020
11/01	10/31	USPS STAMPS ENDICIA 888-434-0055 DC	24445001305600078038551	10.00		
11/02	11/01	ENDICIA USPOSTAGE 800-576-3279 CA	24692161305100094493510	10.00	}	53020
11/05	11/03	MCMaster-CARR 630-834-9600 IL	24789301308454500028714	10.00		
11/05	11/04	USPS STAMPS ENDICIA 888-434-0055 DC	24445001309600103504235	209.54	}	56200
11/08	11/05	ENDICIA USPOSTAGE 800-576-3279 CA	24692161309100268554937	10.00		
11/08	11/05	ENDICIA USPOSTAGE 800-576-3279 CA	24692161309100268554937	10.00	}	53020
11/08	11/05	USPS STAMPS ENDICIA 888-434-0055 DC	24445001310600121961471	10.00		
11/08	11/05	USPS STAMPS ENDICIA 888-434-0055 DC	24445001310600121961547	10.00	}	53020
11/15	11/12	USPS STAMPS ENDICIA 888-434-0055 DC	24445001317600133065470	10.00		
11/15	11/12	USPS STAMPS ENDICIA 888-434-0055 DC	24445001317600133065546	10.00	}	53020
11/15	11/13	USPS STAMPS ENDICIA 888-434-0055 DC	24445001318600130424729	10.00		
		<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>		<b>\$945.12</b>		

### Finance Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

PURCHASES	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
CASH	10.24% V	\$0.00	\$0.00
	24.24% V	\$0.00	\$0.00

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