

FEATHER RIVER RAIL SOCI

Business Card

June 16, 2025 - July 15, 2025

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 \$11,834.34
Minimum Payment Due **\$252.56**
Payment Due Date **08/11/25**

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 \$10,456.70
 Payments and Other Credits -\$370.16
 Balance Transfer Activity \$0.00
 Cash Advance Activity \$0.00
 Purchases and Other Charges \$1,612.23
Fees Charged **\$0.00**
Finance Charge **\$135.57**
 New Balance Total \$11,834.34
 Credit Limit \$20,000
 Credit Available \$8,165.66
 Statement Closing Date 07/15/25
 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
FINNEGAN, GERALD							
5,000		15.00	0.00	0.00	0.00	15.00	0.00
VICKNAIR, EUGENE JOHN							
20,000		1,577.28	-19.95	0.00	0.00	1,597.23	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
FEATHER RIVER RAIL SOCI				
Account Number:				
Payments and Other Credits				
06/27	06/27	FINANCE CHARGE ADJUSTMENT		- 0.21
07/15	07/14	BA ELECTRONIC PAYMENT	19573400000847000004492	- 350.00
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$350.21
Finance Charge				
07/15	07/15	PURCHASE *FINANCE CHARGE*		135.57
TOTAL FINANCE CHARGE FOR THIS PERIOD				\$135.57
FINNEGAN, GERALD				
Account Number:				
Purchases and Other Charges				
07/02	07/01	SQSP* INV188328787 SQUARESPACE.C NY	24011345182100141333900	15.00
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$15.00
VICKNAIR, EUGENE JOHN				
Account Number:				
Payments and Other Credits				
06/27	05/21	FRAUD DISPUTE (REMOVED)	24772695141520663406601	- 19.95
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$19.95
Purchases and Other Charges				
06/16	06/15	USPS STAMPS ENDICIA 888-434-0055 DC	24445005167600140044718	10.00
06/19	06/18	DRI*UPRINTING 8888884211 CA	24906415169231849965085	40.26
06/20	06/19	USPS STAMPS ENDICIA 888-434-0055 DC	24445005171600184498543	10.00
06/26	06/25	FOLKMANIS, INC. 510-6587677 CA	24275395176900018471095	355.97
07/07	07/06	DRI*UPRINTING 8888884211 CA	24906415187233235738264	229.00
07/08	06/27	DRI*UPRINTING 888-8884211 CA	24906415178232459815379	795.22
07/08	06/27	Amazon.com*NQ5R19YG2 Amzn.com/bill WA	24692165178107452265559	11.78
07/14	07/11	WRISTCO 262-754-5885 WI	24055235192403765117445	120.00
07/14	07/13	VISIBLE 866-331-3527 CO	24036295194716846215441	25.00
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$1,597.23

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	14.49% V	\$11,382.81	\$135.57
CASH	28.49% 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.