

FEATHER RIVER RAIL SOCI

October 16, 2025 - November 15, 2025

Page 3 of 6

**Transactions**

Posting Date	Transaction Date	Description	Reference Number	Amount
11/04	11/03	PAYMENT - THANK YOU	3081530000000596659611	- 2,500.00
		<b>TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD</b>		<b>-\$2,500.00</b>
		<b>Finance Charge</b>		
11/14	11/14	PURCHASE *FINANCE CHARGE*		219.14
		<b>TOTAL FINANCE CHARGE FOR THIS PERIOD</b>		<b>\$219.14</b>

**VICKNAIR, EUGENE JOHN**

Account Number: 4337

<b>Purchases and Other Charges</b>				
10/16	10/15	AMAZON MKTPL*NM9PI9D80 Amzn.com/bill WA	53039 - Supplies - Store Equipment	45.76
10/16	10/15	AMAZON MKTPL*NM6UW8HW1 Amzn.com/bill WA	53039 - Supplies - Store Equipment	30.31
10/17	10/17	VISIBLE 866-331-3527 CO	70540 - Telephone	25.00
10/27	10/25	STAMPS.COM 888-434-0055 DC	53020 - Postage and Shipping Store	10.00
10/27	10/26	STAMPS.COM 888-434-0055 DC	53020 - Postage and Shipping Store	10.00
10/27	10/25	STAMPS.COM 888-434-0055 DC	53020 - Postage and Shipping Store	10.00
10/27	10/26	STAMPS.COM 888-434-0055 DC	53020 - Postage and Shipping Store	10.00
10/28	10/27	USPS.COM CLICKNSHIP 800-344-7779 DC	53020 - Postage and Shipping Store	6.21
10/28	10/27	STAMPS.COM 888-434-0055 DC	53020 - Postage and Shipping Store	10.00
10/29	10/28	USPS.COM CLICKNSHIP 800-344-7779 DC	53020 - Postage and Shipping Store	17.50
10/30	10/29	STAMPS.COM 888-434-0055 DC	53020 - Postage and Shipping Store	10.00
11/04	11/03	STAMPS.COM 888-434-0055 DC	53020 - Postage and Shipping Store	10.00
11/04	11/03	STAMPS.COM 888-434-0055 DC	53020 - Postage and Shipping Store	10.00
11/04	11/03	STAMPS.COM 888-434-0055 DC	53020 - Postage and Shipping Store	10.00
11/04	11/03	STAMPS.COM 888-434-0055 DC	53020 - Postage and Shipping Store	10.00
11/10	11/07	STAMPS.COM 888-434-0055 DC	53020 - Postage and Shipping Store	10.00
11/10	11/07	STAMPS.COM 888-434-0055 DC	53020 - Postage and Shipping Store	10.00
11/13	11/12	BIGCOMMERCE 888-699-8911 TX	53055 - Subscriptions - online store fee	39.00
11/14	11/13	VISIBLE 866-331-3527 CO	70540 - Telephone	25.00
		<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>		<b>\$308.78</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	13.99% V	\$18,441.92	\$219.14
CASH	27.99% 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](http://Bankofamerica.com/SmallBusiness) or our mobile app.