

FEATHER RIVER RAIL SOCI

Business Card

January 16, 2026 - February 15, 2026

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 \$14,115.75
Minimum Payment Due \$317.81
Payment Due Date 03/12/26
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 \$14,962.51
 Payments and Other Credits -\$2,000.00
 Balance Transfer Activity \$0.00
 Cash Advance Activity \$0.00
 Purchases and Other Charges \$974.80
Fees Charged \$0.00
Finance Charge \$178.44
 New Balance Total \$14,115.75
 Credit Limit \$20,000
 Credit Available \$5,884.25
 Statement Closing Date 02/15/26
 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
MANOS. NICHOLAS						
5,000	902.06	0.00	0.00	0.00	902.06	0.00
VICKNAIR. EUGENE JOHN						
20,000	72.74	0.00	0.00	0.00	72.74	0.00



BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796



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

**N0000544

Account Number
January 16, 2026 - February 15, 2026

New Balance Total \$14,115.75
Minimum Payment Due \$317.81
Payment Due Date 03/12/26

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

FEATHER RIVER RAIL SOCI

January 16, 2026 - February 15, 2026

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Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
FEATHER RIVER RAIL SOCI				
Account Number: 3384				
Payments and Other Credits				
02/11	02/10	BA ELECTRONIC PAYMENT	04173400000847000003573	- 2,000.00
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$2,000.00
Finance Charge				
02/13	02/13	PURCHASE *FINANCE CHARGE*		178.44
TOTAL FINANCE CHARGE FOR THIS PERIOD				\$178.44
MANOS, NICHOLAS				
Account Number: 5544				
Purchases and Other Charges				
01/23	01/22	The Jack OIsta Co. 936-2917940 TX	24760626022001348498316	146.86
01/28	01/27	ROCK AUTO 608-661-1376 WI	24055236027628906019469	216.07
01/28	01/27	ZORO TOOLS INC 855-2899676 IL	24755426027260279780988	429.62
02/02	01/31	ZORO TOOLS INC 855-2899676 IL	24755426031280318766792	109.51
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$902.06
VICKNAIR, EUGENE JOHN				
Account Number: 4710				
Purchases and Other Charges				
01/19	01/17	VISIBLE 866-331-3527 CO	24036296017742036492114	25.00
02/02	01/30	STAMPS.COM 888-434-0055 DC	24445006031000964625852	10.00
02/13	02/12	BIGCOMMERCE 888-699-8911 TX	24493986044192834281195	37.74
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$72.74

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	13.74% V	\$15,288.33	\$178.44
CASH	27.74% V	\$0.00	\$0.00

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

Important Messages

YOUR FINANCE CHARGES IN 2025 WERE \$1,701.88.

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