BANK OF AMERICA

FEATHER RIVER RAIL SOCI

Business Card | May 16, 2026 - June 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 $17,624.00
Minimum Payment Due $378.36
Payment Due Date 07/12/26

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 $19,378.04
Payments and Other Credits ..... -$3,000.00
Balance Transfer Activity $0.00
Cash Advance Activity $0.00
Purchases and Other Charges $1,041.80
Fees Charged $0.00
Finance Charge $204.16
New Balance Total $17,624.00

Credit Limit $20,000
Credit Available $2,376.00
Statement Closing Date 06/15/26
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*
VICKNAIR, EUGENE JOHN **4339 9319 8247 4710**						
20,000	1,041.80	0.00	0.00	0.00	1,041.80	0.00

Transactions

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

0300000 0037836 1762400 4024421000693384

Account Number:
May 16, 2026 - June 15, 2026

New Balance Total $17,624.00
Minimum Payment Due $378.36
Payment Due Date 07/12/26

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

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

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
05/20	05/19	BA ELECTRONIC PAYMENT		-3,000.00
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		**-$3,000.00**
		Finance Charge		
06/15	06/15	PURCHASE *FINANCE CHARGE*		204.16
		TOTAL FINANCE CHARGE FOR THIS PERIOD		**$204.16**
VICKNAIR, EUGENE JOHN				
Account Number:				
		Purchases and Other Charges		
05/18	05/17	VISIBLE 866-331-3527 CO	70540 - Telephone	25.00
05/21	05/20	AMAZON MKTPL*HD9AM6ZQ3 Amzn.com/bill WA	53035-3 . Other - display equipment for shows	56.22
05/21	05/20	AMAZON MKTPL*OX49X7LE3 Amzn.com/bill WA	53035-3 . Other - display equipment for shows	287.73
05/22	05/21	SUNDANCE MARKETING INC 503-233-3908 OR	53010 . Merchandise - pins	322.46
05/25	05/22	STAMPS.COM 888-434-0055 DC	53020 - Postage and Shipping Store	10.00
06/01	05/29	SP WRISTBANDEXPRESS.CO WRISTBANDEXPR WI	55501 . Admission Supplies	156.00
06/05	06/04	AMAZON MKTPL*RU1LD9I43 Amzn.com/bill WA	70035 . Store Supplies - toner for printer	24.39
06/05	06/04	STAMPS.COM 888-434-0055 DC	53020 - Postage and Shipping Store	10.00
06/12	06/11	STAMPS.COM 888-434-0055 DC	53020 - Postage and Shipping Store	10.00
06/12	06/11	STAMPS.COM 888-434-0055 DC	53020 - Postage and Shipping Store	10.00
06/15	06/12	BIGCOMMERCE 888-699-8911 TX	53055 - Subscriptions - online store fee	105.00
06/15	06/14	VISIBLE 866-331-3527 CO	70540 - Telephone	25.00
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		**$1,041.80**

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	$17,492.24	$204.16
CASH	27.74% 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

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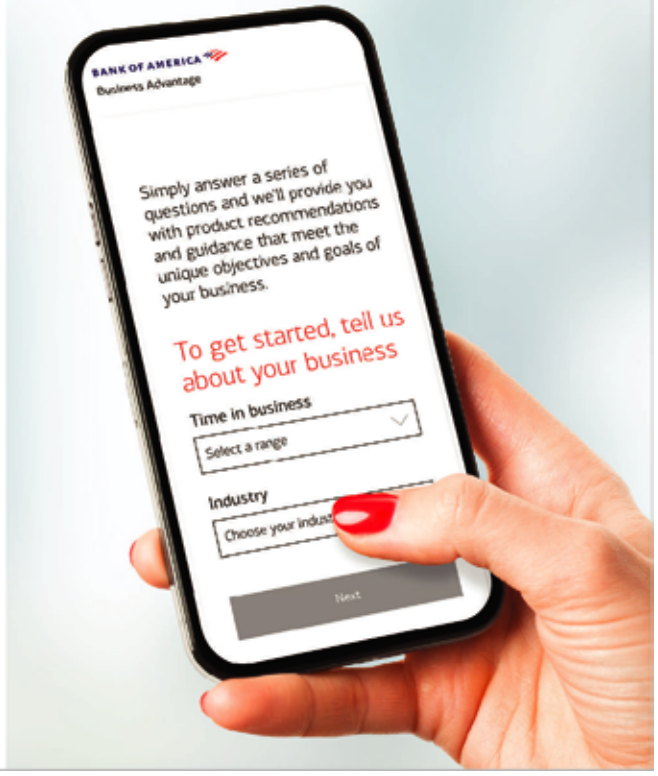
We offer a wide range of products and services designed to help business owners reach their goals.

Here's how to find solutions that fit:

- Answer a brief series of questions
- Get connected quickly to product details
- Find out how to apply online or how to contact a business specialist
- Discover a variety of business tools and resources

To get started, **scan the code** or visit **bofa.com/solutionfinder**.

When you use the QRC feature, certain information is collected from your mobile device for business purposes. SSM-09-25-0249.C | 8388581



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