

FEATHER RIVER RAIL SOCI

Business Card

July 16, 2021 - August 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

Payment Information

New Balance Total \$980.80
Minimum Payment Due **\$25.00**
Payment Due Date **09/09/21**

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 \$2,229.76
 Payments and Other Credits -\$2,229.76
 Balance Transfer Activity \$0.00
 Cash Advance Activity \$0.00
 Purchases and Other Charges \$980.80
Fees Charged **\$0.00**
Finance Charge **\$0.00**
 New Balance Total \$980.80
 Credit Limit \$20,000
 Credit Available \$19,019.20
 Statement Closing Date 08/15/21
 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 |
|------------------------------|--------------|----------------|----------------------------|---------------------------|-----------------------|-----------------------------|--------------|
| FINNEGAN, GERALD | | | | | | | |
| 5,000 | | 54.83 | 0.00 | 0.00 | 0.00 | 54.83 | 0.00 |
| VICKNAIR, EUGENE JOHN | | | | | | | |
| 20,000 | | 925.97 | 0.00 | 0.00 | 0.00 | 925.97 | 0.00 |

Account Number:
July 16, 2021 - August 15, 2021

New Balance Total \$980.80
Minimum Payment Due **\$25.00**
Payment Due Date **09/09/21**

Enter payment amount

\$

For change of address/phone number, see reverse side.



BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796



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

***N0021257

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 |
|--|------------------|---------------------------------------|-------------------------|---------------------|
| FEATHER RIVER RAIL SOCI | | | | |
| Account Number: | | | | |
| Payments and Other Credits | | | | |
| 08/05 | 08/04 | PAYMENT - THANK YOU | 2171530000000550070599 | - 2,229.76 |
| TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD | | | | - \$2,229.76 |
| FINNEGAN, GERALD | | | | |
| Account Number: | | | | |
| Purchases and Other Charges | | | | |
| 08/06 | 08/05 | MICHAEL HALLMARK AND FINESUNNYVALE CA | 24247601217300590528676 | 1.40 |
| 08/13 | 08/12 | MICHAEL HALLMARK AND FINESUNNYVALE CA | 24247601224300577250014 | 53.43 |
| TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD | | | | \$54.83 |
| VICKNAIR, EUGENE JOHN | | | | |
| Account Number: | | | | |
| Purchases and Other Charges | | | | |
| 07/30 | 07/29 | eBay O*04-07401-58507 San Jose CA | 24204291210002339764947 | 194.88 |
| 07/30 | 07/29 | eBay O*04-07401-58511 San Jose CA | 24204291210002340084947 | 62.63 |
| 07/30 | 07/29 | eBay O*04-07401-58508 San Jose CA | 24204291210002340434944 | 276.06 |
| 07/30 | 07/29 | eBay O*04-07401-58509 San Jose CA | 24204291210002340824946 | 20.69 |
| 08/02 | 07/30 | FIND IT PARTS 888-312-8812 CA | 24492151211715112741305 | 235.89 |
| 08/09 | 08/05 | MCMaster-CARR 630-834-9600 IL | 24789301218078500276830 | 135.82 |
| TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD | | | | \$925.97 |

CLASS - WPAHS 1.40
 CODE - 68050 53.43
 CLASS - OPS 276.06
 CODE - 51065 20.69

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.

BUSINESS ADVANTAGE

Thanks. We're here to listen to you.

As your business needs evolve, we're ready to provide personal attention and access to the latest digital tools. Rely on us for guidance in personal finance, investments and business — now and in the future.

To learn more visit bankofamerica.com/SmallBusiness.

