



P.O. Box 15284
Wilmington, DE 19850

NATIONAL MARYLAND COUNTY ASSOCIATION
OF LIBERIA, USA, INC.
3717 ORCHARD AVE N
MINNEAPOLIS, MN 55422-2150

BANK OF AMERICA
Preferred Rewards
For Business

Customer service information

☎ 1.888.BUSINESS (1.888.287.4637)

🌐 bankofamerica.com

✉ Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Business Advantage Fundamentals™ Banking Preferred Rewards for Bus Platinum Honors

for April 1, 2025 to April 30, 2025

Account number: ██████████ 6561

NATIONAL MARYLAND COUNTY ASSOCIATION OF LIBERIA, USA, INC.

Account summary

Beginning balance on April 1, 2025	\$9,396.95
Deposits and other credits	9,230.00
Withdrawals and other debits	-1,542.50
Checks	-3,570.92
Service fees	-0.00
Ending balance on April 30, 2025	\$13,513.53

of deposits/credits: 15

of withdrawals/debits: 3

of items-previous cycle¹: 0

of days in cycle: 30

Average ledger balance: \$11,292.16

¹Includes checks paid, deposited items and other debits

The Business Advantage Unlimited Cash Rewards credit card
Unlimited 1.5% cash back on all purchases. So simple.

Plus get a \$300 statement credit offer.

Apply today — there is no annual fee!

Scan this code or call 888.895.4909.

When you use the QRC feature, certain information is collected from your mobile device for business purposes. To qualify for the statement credit, make at least \$3,000 in Net Purchases with your card that post to your account within 90 days from account opening. One \$300 statement credit allowed per company. Restrictions apply. Offer subject to change without notice.



SSM-09-24-0005.B | 6936906

Deposits and other credits

Date	Description	Amount
04/03/25	Zelle payment from FAITH LAWRENCE for "Convention fees"; Conf# gh85yx5re	100.00
04/07/25	Zelle payment from PENELLA KABA for "Quarterly meeting"; Conf# 0203NNSX8	50.00 ✓
04/07/25	Zelle payment from PHILIP MERRIAM for "2nd Quarterly Meeting"; Conf# 0204OBRUE	50.00 ✓
04/11/25	Zelle payment from ENOCH HARMON for "AZ CHAPTER 10 TICKETS PAYMENT"; Conf# TOYQ4GFGW	250.00
04/11/25	Zelle payment from PRECIOUS HNE Conf# cfnr12xa	50.00 ✓
04/14/25	Zelle payment from PATRICIA W KENNEH for "Pledges"; Conf# AAORNb42G	50.00 ✓
04/14/25	Zelle payment from PATIENCE DELANEY Conf# l8edjnvge	25.00 ✓
04/15/25	Zelle payment from MARYLANDERS FOR PROGRESS LIBERIA, INC for "MFP Contribution to NAMCAL JJ Dossen Hospital P"; Conf# q3xh1byvz	525.00
04/21/25	Counter Credit	4755 - 5,955.00
04/21/25	Zelle payment from CHRISTOPHER WREH for "LOUISE N EARLEY PLEDGE JJ DOSSSEN HOSPITAL FUND"; Conf# TOYQZVCJ4	300.00
04/21/25	Zelle payment from CHRISTOPHER WREH for "SUSAN COLLINS KARTO DONATION JJ DOSSSEN HOSPITAL"; Conf# TOYQZVGKC	100.00
04/21/25	Zelle payment from CHRISTOPHER WREH for "ROBERT SORRRLL, JJ DOSSSEN HOSPITAL FUND DRIVE."; Conf# TOYQZV7S2	50.00
04/30/25	Zelle payment from CHRISTOPHER WREH for "TICKETS SOLD BY LOUISE NYEPON EARLEY"; Conf# TOYRWN2MQ	1,125.00
04/30/25	Zelle payment from CHRISTOPHER WREH for "PLEDGE PAID BY ALENETTE PORCHER"; Conf# TOYRWN6PK	500.00
04/30/25	Zelle payment from CHRISTOPHER WREH for "PLEDGE PAID BY CHRISTAINE COOPER CARTER"; Conf# TOYRWNGVP	100.00
Total deposits and other credits		\$9,230.00

Withdrawals and other debits

Date	Description	Amount
04/14/25	BKOFAMERICA BC 04/14 #000006389 WITHDRWL	-1,500.00

continued on the next page

BUSINESS ADVANTAGE

See the big picture at a glance

including your business accounts at other banks - right in your dashboard.

To learn more, scan or visit bankofamerica.com/ConnectedApps.



When you use the QRC feature, certain information is collected from your mobile device for business purposes. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

Withdrawals and other debits - continued

Date	Description	Amount
	Card account # XXXX XXXX XXXX 8476	
04/14/25	DOLLAR TREE 04/12 #000018167 PURCHASE 68 STAFFORD ST WORCESTER MA	-42.50
Subtotal for card account # XXXX XXXX XXXX 8476		-542.50
Total withdrawals and other debits		-\$1,542.50

Checks

Date	Check #	Amount
04/30/25	1005	-3,570.92
Total checks		-\$3,570.92
Total # of checks		1

Service fees

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 03/31/25. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- \$500+ in new net purchases on a linked Business debit card has not been met
- \$5,000+ combined average monthly balance in linked business accounts has been met
- Become a member of Preferred Rewards for Business has been met

For information on Small Business products and services or to link an existing account, please call 1.888.BUSINESS. For more information about the Preferred Rewards for Business program and which fees can be waived based on account eligibility and enrollment, see the Business Schedule of Fees located at bankofamerica.com/businessfeesataglance.

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
04/01	9,396.95	04/11	9,896.95	04/21	15,359.45
04/03	9,496.95	04/14	8,429.45	04/30	13,513.53
04/07	9,596.95	04/15	8,954.45		



NATIONAL MARYLAND COUNTY ASSOCIATION | Account # [REDACTED] 6561 | April 1, 2025 to April 30, 2025

Check images

Account number: 3740 0745 6561
Check number: 1005 | Amount: \$3,570.92

NATIONAL MARYLAND COUNTY ASSOCIATION OF LIBERIA, USA, INC. <small>1300 1337th AVE #41 RAMSEY, MN 55003-4759</small>		1005 <small>21-MO/712N 23</small>
PAY TO THE ORDER OF <u>CPHSA</u>	DATE <u>4/9/2025</u>	
<u>Three Thousand five hundred seventy 92/100</u>	\$ <u>3,570.92</u>	DOLLARS
BANK OF AMERICA <small>AMERICAN BANK</small>		
FOR <u>Computer</u>	<u>America Madison</u>	
00005 120712145794 374007456561*		



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Your Business Advantage Savings Preferred Rewards for Bus Platinum Honors

for April 1, 2025 to April 30, 2025

Account number: XXXXXXXXXXXX 5902

NATIONAL MARYLAND COUNTY ASSOCIATION OF LIBERIA USA INC

Account summary

Beginning balance on April 1, 2025	\$52,615.02
Deposits and other credits	1.73
Withdrawals and other debits	-0.00
Service fees	-0.00
Ending balance on April 30, 2025	\$52,616.75

of deposits/credits: 1
 # of withdrawals/debits: 0
 # of days in cycle: 30
 Average ledger balance: \$52,615.07
 Average collected balance: \$52,615.07

Annual Percentage Yield Earned this statement period: 0.04%.
Interest Paid Year To Date: \$6.92.

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Unlimited 1.5% cash back on all purchases. So simple.

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