



P.O. Box 15284
Wilmington, DE 19850

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

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

Your Business Advantage Fundamentals™ Banking Preferred Rewards for Bus Platinum

for June 1, 2026 to June 30, 2026

Account number: 6561

NATIONAL MARYLAND COUNTY ASSOCIATION OF LIBERIA, USA, INC.

Account summary

Beginning balance on June 1, 2026	\$28,750.63
Deposits and other credits	400.00
Withdrawals and other debits	-668.80
Checks	-10,000.00
Service fees	-0.00
Ending balance on June 30, 2026	\$18,481.83

of deposits/credits: 3

of withdrawals/debits: 3

of items-previous cycle¹: 0

of days in cycle: 30

Average ledger balance: \$23,008.95

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 \$500 cash rewards bonus 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 cash rewards bonus, make at least \$5,000 in Net Purchases with your card that post to your account within 90 days from account opening. One \$500 cash rewards bonus allowed per company. Restrictions apply. Offer subject to change without notice.



SSM-11-25-0291.B | 8604607

Deposits and other credits

Date	Description	Amount
06/08/26	Zelle payment from CHRISTOPHER WREH for "ABROM COOPER 2026 CONVENTION FEES PAYMENT."; Conf# T128THYWS	100.00
06/26/26	Zelle payment from CHRISTOPHER WREH for "DR. BOLEY JJ DOSSEN HOSPITAL PLEDGE PAYMENT"; Conf# T12BY88KT	200.00
06/29/26	Zelle payment from CHRISTOPHER WREH for "SUSAN COLLINS-KARTO 2026 CONVENTION FEES PAYMEN"; Conf# T12C779WT	100.00

Total deposits and other credits

\$400.00

Withdrawals and other debits

Date	Description	Amount
06/02/26	Zelle payment to Jestina Gardiner for "Reigning queen air ticket."; Conf# jwjo0o6b2	-533.80
06/29/26	Zelle payment to Charles Merab for "Website maintenance"; Conf# otg9Irdin	-135.00

Total withdrawals and other debits

-\$668.80

Checks

Date	Check #	Amount
06/15/26	1008	-10,000.00

Total checks -\$10,000.00

Total # of checks 1

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.



Service fees

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 05/29/26. 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 (\$)
06/01	28,750.63	06/08	28,316.83	06/26	18,516.83
06/02	28,216.83	06/15	18,316.83	06/29	18,481.83



NATIONAL MARYLAND COUNTY ASSOCIATION | Account # 6561 | June 1, 2026 to June 30, 2026

Check images

Account number: 3740 0745 6561

Check number: 1008 | Amount: \$10,000.00

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50
51
52
53
54
55
56
57
58
59
60
61
62
63
64
65
66
67
68
69
70
71
72
73
74
75
76
77
78
79
80
81
82
83
84
85
86
87
88
89
90
91
92
93
94
95
96
97
98
99
100

NATIONAL MARYLAND COUNTY ASSOCIATION
OF LIBERIA, USA, INC.
7827 KIRCH AVE 102
BANDOLIER, NY 12020-4102

DATE 6-14-2026

PAY TO THE ORDER OF Maryland Co. All of Georgia - La Chapelle \$10,000.00

Ten Thousand 00/100 DOLLARS

BANK OF AMERICA

FOR "Convention 2026"

Mpica Madison

1008

374007456561



P.O. Box 15284
Wilmington, DE 19850

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

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

Your Business Advantage Savings Preferred Rewards for Bus Platinum

for June 1, 2026 to June 30, 2026

Account number: 2370 1

NATIONAL MARYLAND COUNTY ASSOCIATION OF LIBERIA USA INC

Account summary

Beginning balance on June 1, 2026	\$52,637.94
Deposits and other credits	1.30
Withdrawals and other debits	-0.00
Service fees	-0.00
Ending balance on June 30, 2026	\$52,639.24

of deposits/credits: 1

of withdrawals/debits: 0

of days in cycle: 30

Average ledger balance: \$52,637.98

Average collected balance: \$52,637.98

Annual Percentage Yield Earned this statement period: 0.03%.
Interest Paid Year To Date: \$8.35.

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

Plus get a \$500 cash rewards bonus 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 cash rewards bonus, make at least \$5,000 in Net Purchases with your card that post to your account within 90 days from account opening. One \$500 cash rewards bonus allowed per company. Restrictions apply. Offer subject to change without notice.



SSM-11-25-0291.B | 8604607