


P.O. Box 15284  
Wilmington, DE 19850

**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 Honors

for August 1, 2025 to August 31, 2025

Account number:  6561

**NATIONAL MARYLAND COUNTY ASSOCIATION OF LIBERIA, USA, INC.**

## Account summary

Beginning balance on August 1, 2025	\$2,572.43
Deposits and other credits	3,675.00
Withdrawals and other debits	-2,100.00
Checks	-0.00
Service fees	-0.00
<b>Ending balance on August 31, 2025</b>	<b>\$4,147.43</b>

# of deposits/credits: 22

# of withdrawals/debits: 1

# of items-previous cycle<sup>1</sup>: 1

# of days in cycle: 31

Average ledger balance: \$4,098.39

<sup>1</sup>Includes checks paid, deposited items and other debits

**The Business Advantage Unlimited Cash Rewards credit card**  
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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
08/01/25	Zelle payment from ERIC DANIELS for "Linda Collins Fees and boat ride"; Conf# OJGD343YY	160.00 ✓
08/04/25	Zelle payment from THEODOSIA SALLEY for "from Massachusetts chapter"; Conf# k56yhjzsd	300.00
08/06/25	Zelle payment from CHRISTOPHER WREH for "JOSEPHINE SMALLWOOD 2025 CONVENTION FEES PAYMEN"; Conf# TOZ4T8K3C	100.00 ✓
08/11/25	Zelle payment from CHRISTOPHER WREH for "MCAM 2025 CONVENTION FEES PAYMENT"; Conf# TOZ57Y3DD	300.00
08/11/25	Zelle payment from BEATRICE RUE for "Convention payment for Beatrice Dweh-Rue and Ru"; Conf# 258211401	200.00 ✓
08/11/25	Zelle payment from CHRISTOPHER WREH for "JANET WILSON-KUMEH 2025 CONVENTION FEES PAYMENT"; Conf# TOZ5C9DFR	100.00 ✓
08/11/25	Zelle payment from CHRISTOPHER WREH for "BRIGGDEL DOH 2025 CONVENTION FEES PAYMENT."; Conf# TOZ5DDPTZ	100.00 ✓
08/11/25	Zelle payment from CHRISTOPHER WREH for "SUBOR FREEMAN 2025 CONVENTION FEES PAYMENT"; Conf# TOZ5DDMR9	100.00 ✓
08/12/25	Zelle payment from CHRISTOPHER WREH for "AZ CHAPTER 2025 CONVENTION FEES PAYMENT"; Conf# TOZ5GX5B7	300.00
08/15/25	Zelle payment from HABIB DORLEY for "MCAP CONVENTION FEE"; Conf# TOZ5QP8D8	300.00
08/15/25	Zelle payment from CHRISTOPHER WREH for "PATRICIA SCOTT-KENNEH PLEDGE JJ DOSSEN HOSPITAL"; Conf# TOZ5QYF7C	300.00
08/15/25	Zelle payment from CHRISTOPHER WREH for "FLORIDA DAVIS 2025 CONVENTION FEES PAYMENT"; Conf# TOZ5QY8K2	100.00 ✓
08/18/25	Zelle payment from SAMPSON TWEH for "Namcal convention , size. L."; Conf# vxk45uc89	100.00 ✓
08/20/25	Zelle payment from CHRISTOPHER WREH for "JUAH MAUI WILLIAMS 2025 CONVENTION FEES PAYMENT"; Conf# TOZ67VZ8C	100.00 ✓
08/21/25	Zelle payment from PENELLA KABA for "Margaret Johnson and Darlene Kaba convention fe"; Conf# OJGXKMKZ5	200.00 ✓
08/21/25	Zelle payment from CHRISTOPHER WREH for "GODWIN HNEABE WILSON 2025 CONVENTION FEES PAYME"; Conf# TOZ69RXRD	100.00 ✓

*continued on the next page*

**Help prevent check fraud**

Consider writing fewer checks and paying bills in our Mobile app, Online Banking, or setting up automatic payments directly on utility sites.

**Scan the code to learn more or visit: [bofa.com/HelpPreventFraud](https://bofa.com/HelpPreventFraud)**



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.

### Deposits and other credits - continued

Date	Description	Amount
08/21/25	Zelle payment from CHRISTOPHER WREH for "FELICIA JAPPAH 2025 CONVENTION FEES PAYMENT"; Conf# TOZ69RTDK	100.00 ✓
08/21/25	Zelle payment from FELICIA LAMPTEY for "Convention Packsge Size XL"; Conf# k6qcj9bwd	100.00 ✓
08/22/25	Zelle payment from CHRISTOPHER WREH for "PATIENCE RUSSELL 2025 CONVENTION FEES PAYMENT"; Conf# TOZ6HJQ8N	100.00 ✓
08/25/25	Zelle payment from CHRISTOPHER WREH for "ERIC NYEPON 2025 CONVENTION FEES PAYMENT"; Conf# TOZ6MKYNF	100.00 ✓
08/28/25	Zelle payment from CHRISTOPHER WREH for "PART PAYMENT PLEDGE TO JJ DOSSEN HOSPITAL FUND"; Conf# TOZ6ZBD2B	300.00
08/29/25	Zelle payment from EDWARD COOPER Conf# wev607fcn	115.00
<b>Total deposits and other credits</b>		<b>\$3,675.00</b>

### Withdrawals and other debits

Date	Description	Amount
08/25/25	BKOFAMERICA BC 08/25 #000005799 WITHDRWL	-2,100.00
<b>Total withdrawals and other debits</b>		<b>-\$2,100.00</b>

### Service fees

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 07/31/25. 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 not 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](http://bankofamerica.com/businessfeesataglance).

### Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
08/01	2,732.43	08/15	4,932.43	08/22	5,732.43
08/04	3,032.43	08/18	5,032.43	08/25	3,732.43
08/06	3,132.43	08/20	5,132.43	08/28	4,032.43
08/11	3,932.43	08/21	5,632.43	08/29	4,147.43
08/12	4,232.43				



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# Your Business Advantage Savings Preferred Rewards for Bus Platinum Honors

for August 1, 2025 to August 31, 2025

Account number: ██████████5902

NATIONAL MARYLAND COUNTY ASSOCIATION OF LIBERIA USA INC

## Account summary

Beginning balance on August 1, 2025	\$52,622.06
Deposits and other credits	1.79
Withdrawals and other debits	-0.00
Service fees	-0.00
<b>Ending balance on August 31, 2025</b>	<b>\$52,623.85</b>

# of deposits/credits: 1  
 # of withdrawals/debits: 0  
 # of days in cycle: 31  
 Average ledger balance: \$52,622.11  
 Average collected balance: \$52,622.11

Annual Percentage Yield Earned this statement period: 0.04%.  
Interest Paid Year To Date: \$14.02.

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