

P.O. Box 15284  
Wilmington, DE 19850

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

**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 December 1, 2025 to December 31, 2025

Account number: XXXXXXXXXX 6561


NATIONAL MARYLAND COUNTY ASSOCIATION OF LIBERIA, USA, INC.

### Account summary

Beginning balance on December 1, 2025	\$36,715.54
Deposits and other credits	5,505.00
Withdrawals and other debits	-3,414.47
Checks	-0.00
Service fees	-12.90
<b>Ending balance on December 31, 2025</b>	<b>\$38,793.17</b>

# of deposits/credits: 35  
# of withdrawals/debits: 4  
# of items-previous cycle<sup>1</sup>: 0  
# of days in cycle: 31  
Average ledger balance: \$39,157.95

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




### Take your security to the next level

Check your security meter level and watch it rise as you take action to help protect against fraud. See it in the Mobile Banking app and Online Banking.

**To learn more, visit [bofa.com/SecurityCenter](https://bofa.com/SecurityCenter) or scan this code.**

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 may not be available for select mobile devices. Message and data rates may apply.



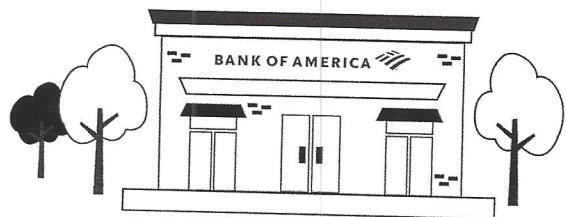
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**Deposits and other credits**

Date	Description	Amount
12/01/25	Zelle payment from CHRISTOPHER WREH for "PHIL MERRIAM 10 BAGS OF RICE"; Conf# TOZK3BGY2	200.00
12/01/25	Zelle payment from CHRISTOPHER WREH for "SOPHIA E WILLIAMS 5 BAGS OF RICE"; Conf# TOZK3BL4S	100.00
12/01/25	Zelle payment from CHRISTOPHER WREH Conf# TOZK3BMQT	40.00
12/02/25	Zelle payment from BEATRICE RUE for "Rice drive donation from : Mabel Dweh Thompson-"; Conf# 269410187	200.00
12/03/25	Zelle payment from CHRISTOPHER WREH for "ABROM COOPER 25 BAGS OF RICE"; Conf# TOZKBDYTK	500.00
12/04/25	Zelle payment from CHRISTOPHER WREH for "OTIS & JESTINA GARDINER 5 BAGS OF RICE"; Conf# TOZKF5RN4	100.00
12/04/25	Zelle payment from CHRISTOPHER WREH for "CPHSAA 5 BAGS OF RICE"; Conf# TOZKCNPLJ	100.00
12/05/25	Zelle payment from CHRISTOPHER WREH for "DARLENE KABA & MARGARET JOHNSON 5 BAGS OF RICE"; Conf# TOZKH4S6W	100.00
12/08/25	Zelle payment from CHRISTOPHER WREH for "ALLENETTE YANCY PORCHER 5 BAGS OF RICE"; Conf# TOZKMNWN2	100.00
12/08/25	Zelle payment from SAMPSON TWEH for "Rice contribution"; Conf# speus65hu	100.00
12/08/25	Zelle payment from CHRISTOPHER WREH for "ANGELINE JOHNSON 2 BAGS OF RICE + \$5.00"; Conf# TOZKVJLRJ	45.00
12/09/25	Zelle payment from CHRISTOPHER WREH for "OPHELIA HOWARD 3 BAGS OF RICE"; Conf# TOZKXKMJ6	60.00
12/09/25	Zelle payment from CHRISTOPHER WREH for "DELPHINE BULL 1 BAG OF RICE"; Conf# TOZKW5JNM	20.00
12/10/25	Zelle payment from CHRISTOPHER WREH for "MONICAS 50 BAGS OF RICE"; Conf# TOZKZT6F8	1,000.00
12/10/25	Zelle payment from ALASCAL WISNER for "5 bags for 2025 Namcal Rice Drive"; Conf# l2p32emwu	100.00
12/10/25	Zelle payment from CHRISTOPHER WREH for "REV. DR. TABLA 5 BAGS OF RICE"; Conf# TOZL296KX	100.00
12/10/25	Zelle payment from CHRISTOPHER WREH for "ANNIE HOTO 2 BAGS OF RICE"; Conf# TOZKZT3KM	40.00

continued on the next page

We know you can bank anywhere.  
Thank you for choosing us.



### Deposits and other credits - continued

Date	Description	Amount
12/10/25	Zelle payment from CHRISTOPHER WREH for "JACQUELINE WASHINGTON 1 BAG OF RICE + \$5.00"; Conf# TOZL28NK8	25.00
12/11/25	Zelle payment from GERALDINE SONPON for "Christmas Rice Drive Geraldine Sonpon & Lydia We"; Conf# OJK1299N5	100.00
12/11/25	Zelle payment from ROLAND WILLIAMS for "PURCHASING RICE-RICE DRIVE"; Conf# TOZL3XS3Y	60.00
12/15/25	Zelle payment from CHRISTOPHER WREH for "BEATRICE D.RUE 25 BAGS OF RICE"; Conf# TOZLDYZNG	500.00
12/15/25	Zelle payment from CHRISTOPHER WREH for "NC CHAPTER AND 11 MEMBERS PAYMENTS"; Conf# TOZLL8CLD	360.00
12/15/25	Zelle payment from CHRISTOPHER WREH for "MN CHAPTER 12 BAGS OF RICE +\$10.00"; Conf# TOZLJY83M	250.00
12/15/25	Zelle payment from CHRISTOPHER WREH for "CHRIS WREH 10 BAGS OF RICE"; Conf# TOZLDZ82Z	200.00
12/15/25	Zelle payment from CHRISTOPHER WREH for "VIVIAN MONICA GIBSON 5 BAGS OF RICE"; Conf# TOZLDZBKN	100.00
12/15/25	Zelle payment from CHRISTOPHER WREH for "ANNA BARLEE 5 BAGS OF RICE"; Conf# TOZLKPBV4	100.00
12/15/25	Zelle payment from CHRISTOPHER WREH for "PRECIOUS HNE 3 BAGS OF RICE"; Conf# TOZLHCPWS	60.00
12/15/25	Zelle payment from CHRISTOPHER WREH for "SUBOR FREEMAN 3 BAGS OF RICE"; Conf# TOZLLFLMH	60.00
12/15/25	Zelle payment from CHRISTOPHER WREH for "FLORIDA DAVIS 2 BAGS OF RICE"; Conf# TOZLLVL7D	40.00
12/15/25	Zelle payment from CHRISTOPHER WREH for "MILLIE BROOKS PETERS 1 BAG OF RICE +\$5.00"; Conf# TOZLDZ4X4	25.00
12/15/25	Zelle payment from CHRISTOPHER WREH for "MURIEL HNE 1 BAG OF RICE."; Conf# TOZLHKJL8	20.00
12/15/25	Zelle payment from CHRISTOPHER WREH for "JOSEPHINE SMALLWOOD 1 BAG OF RICE."; Conf# TOZLLYM2Q	20.00
12/16/25	Zelle payment from CHRISTOPHER WREH for "LYDIA WUO 3 PATRON TICS 300 8 ORD TICS 280"; Conf# TOZLPPMH2	580.00
12/16/25	Zelle payment from CHRISTOPHER WREH for "ERNEST KWIA 2 BAGS OF RICE"; Conf# TOZLNJ4CY	40.00
12/29/25	Zelle payment from CHRISTOPHER WREH for "BRIGGDEL DOH 3 BAGS OF RICE"; Conf# TOZMVBLMC	60.00
<b>Total deposits and other credits</b>		<b>\$5,505.00</b>

### Withdrawals and other debits

Date	Description	Amount
12/19/25	BKOFAMERICA BC 12/19 #000003133 WITHDRWL	-2,750.00
12/23/25	Zelle payment to Abrom Cooper for "Refund payment for Articles of Revival"; Conf# rn01j0ecw	-154.50
12/23/25	Zelle payment to Wreh Christopher B for "Refund of video 89.99, transportation 163.99, S"; Conf# lqelu4ifp	-509.97
<b>Total withdrawals and other debits</b>		<b>-\$3,414.47</b>

**Service fees**

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 11/28/25. 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](http://bankofamerica.com/businessfeesataglance).

Date	Transaction description	Amount
12/01/25	Cash Deposit Processing	-12.90

**Total service fees**

**-\$12.90**

*Note your Ending Balance already reflects the subtraction of Service Fees.*

**Daily ledger balances**

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
12/01	37,042.64	12/08	38,287.64	12/16	42,147.64
12/02	37,242.64	12/09	38,367.64	12/19	39,397.64
12/03	37,742.64	12/10	39,632.64	12/23	38,733.17
12/04	37,942.64	12/11	39,792.64	12/29	38,793.17
12/05	38,042.64	12/15	41,527.64		

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## Your Business Advantage Savings Preferred Rewards for Bus Platinum Honors

for December 1, 2025 to December 31, 2025

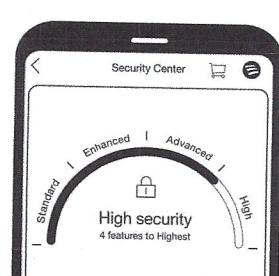
Account number: XXXXXXXXXXXX 5902

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

### Account summary

Beginning balance on December 1, 2025	\$52,629.10	# of deposits/credits: 1
Deposits and other credits	1.79	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$52,629.15
<b>Ending balance on December 31, 2025</b>	<b>\$52,630.89</b>	Average collected balance: \$52,629.15

Annual Percentage Yield Earned this statement period: 0.04%.  
Interest Paid Year To Date: \$21.06.




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