



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

for February 1, 2026 to February 28, 2026

Account number: [REDACTED] 6561

NATIONAL MARYLAND COUNTY ASSOCIATION OF LIBERIA, USA, INC.

## Account summary

Beginning balance on February 1, 2026	\$32,158.17
Deposits and other credits	0.00
Withdrawals and other debits	-0.00
Checks	-3,572.54
Service fees	-0.00
<b>Ending balance on February 28, 2026</b>	<b>\$28,585.63</b>

# of deposits/credits: 0  
 # of withdrawals/debits: 1  
 # of items-previous cycle<sup>1</sup>: 0  
 # of days in cycle: 28  
 Average ledger balance: \$29,733.94

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

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When you use the QRC feature, certain information is collected from your mobile device for business purposes. You must be enrolled in Online Banking or Mobile Banking to participate in the BankAmeriDeals® program and have either an eligible Bank of America® debit or credit card or Merrill credit card. Earned cash back will be credited into an eligible consumer deposit or credit account within 30 days following redemption. Data connection required. Wireless carrier fees may apply. For SafeBalance Banking® for Family Banking accounts, the parent owner can participate in BankAmeriDeals but their child using the account cannot. 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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**Checks**

Date	Check #	Amount
02/10/26	1007	-3,572.54
<b>Total checks</b>		<b>-\$3,572.54</b>
<b>Total # of checks</b>		<b>1</b>

**Service fees**

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 01/30/26. 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](http://bankofamerica.com/businessfeesataglance).

**Daily ledger balances**

Date	Balance (\$)	Date	Balance(\$)
02/01	32,158.17	02/10	28,585.63

**Did you know your business may have credit scores?**

Check your business credit scores for free and gain access to valuable information about your business's credit health.

**To learn more, visit [bankofamerica.com/BusinessCreditScore](http://bankofamerica.com/BusinessCreditScore).**

Access to Dun & Bradstreet business credit score information in Business Advantage 360 is solely for educational purposes and available only to U.S.-based Bank of America, N.A. Small Business clients with an open and active Small Business account, who have Dun & Bradstreet business credit scores and have properly enrolled to access this information through Business Advantage 360. Bank of America and other lenders may use other credit scores and additional information to make credit decisions.





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## Your Business Advantage Savings Preferred Rewards for Bus Platinum

for February 1, 2026 to February 28, 2026

Account number: ██████████5902

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

### Account summary

Beginning balance on February 1, 2026	\$52,632.68
Deposits and other credits	1.28
Withdrawals and other debits	-0.00
Service fees	-0.00
<b>Ending balance on February 28, 2026</b>	<b>\$52,633.96</b>

# of deposits/credits: 1  
 # of withdrawals/debits: 0  
 # of days in cycle: 28  
 Average ledger balance: \$52,632.72  
 Average collected balance: \$52,632.72

Annual Percentage Yield Earned this statement period: 0.03%.  
Interest Paid Year To Date: \$3.07.

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