

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 January 1, 2025 to January 31, 2025

Account number: XXXXXXXXXXXX 6561

NATIONAL MARYLAND COUNTY ASSOCIATION OF LIBERIA, USA, INC.

Account summary

Beginning balance on January 1, 2025	\$32,572.15
Deposits and other credits	448.08
Withdrawals and other debits	-6,168.28
Checks	-0.00
Service fees	-0.00
Ending balance on January 31, 2025	\$26,851.95

of deposits/credits: 9

of withdrawals/debits: 2

of items-previous cycle¹: 0

of days in cycle: 31

Average ledger balance: \$28,362.53

¹Includes checks paid, deposited items and other debits

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



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.

SSM-03-24-0504.B | 6490905

Deposits and other credits

Date	Description	Amount
01/10/25	Zelle payment from EDWARD COOPER Conf# ubc643447	168.28
01/16/25	Cash Deposit Processing Fee Overcharge - Oct Dep	4.80
01/21/25	Zelle payment from GERALDINE SONPON for "Scarf"; Conf# 01XYJP0JL	50.00
01/28/25	Zelle payment from JAMES NAGBE for "2025 County Sports Meet"; Conf# pzq64ssw2	50.00
01/28/25	Zelle payment from ALASCAL WISNER for "SUPPORT FOR MARYLAND COUNTY TEAM IN LIBERIA"; Conf# TOYGTLDJP	50.00
01/28/25	Zelle payment from PENELLA KABA for "Maryland co. Football"; Conf# 01Y8QHLJ5	50.00
01/28/25	Zelle payment from EDWARD COOPER Conf# s9cpvssrd	25.00
01/28/25	Zelle payment from GERALDINE SONPON for "Maryland County Soccer Team"; Conf# 01Y8QW8SD	25.00
01/29/25	Zelle payment from PENELLA KABA for "Football(Lydia Weah)"; Conf# 01Y9R7065	25.00
Total deposits and other credits		\$448.08

Withdrawals and other debits

Date	Description	Amount
01/10/25	Zelle payment to Ed Cooper Conf# kc3gb9csf	-168.28
01/10/25	BKOFAMERICA BC 01/10 #000006798 WITHDRWL	-6,000.00
Total withdrawals and other debits		-\$6,168.28

Account security you can see



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 or scan this code.



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Service fees

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 12/31/24. 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 (\$)
01/01	32,572.15	01/16	26,576.95	01/28	26,826.95
01/10	26,572.15	01/21	26,626.95	01/29	26,851.95



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BANK OF AMERICA
Preferred Rewards
For Business

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Your Business Advantage Savings Preferred Rewards for Bus Platinum Honors

for January 1, 2025 to January 31, 2025

Account number: [REDACTED] 5902

NATIONAL MARYLAND COUNTY ASSOCIATION OF LIBERIA USA INC

Account summary

Beginning balance on January 1, 2025	\$52,609.83
Deposits and other credits	1.79
Withdrawals and other debits	-0.00
Service fees	-0.00
Ending balance on January 31, 2025	\$52,611.62

of deposits/credits: 1
 # of withdrawals/debits: 0
 # of days in cycle: 31
 Average ledger balance: \$52,609.88
 Average collected balance: \$52,609.88

Annual Percentage Yield Earned this statement period: 0.04%.
Interest Paid Year To Date: \$1.79.

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