



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 Honors

for January 1, 2026 to January 31, 2026

Account number: ██████████ 6561

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

### Account summary

|   |                    |   |
|---|--------------------|---|
| Beginning balance on January 1, 2026      | \$38,793.17        | # of deposits/credits: 0  |
| Deposits and other credits                | 0.00               | # of withdrawals/debits: 3  |
| Withdrawals and other debits              | -6,635.00          | # of items-previous cycle <sup>1</sup> : 0                          |
| Checks                                    | -0.00              | # of days in cycle: 31  |
| Service fees                              | -0.00              | Average ledger balance: \$36,565.75                                 |
| <b>Ending balance on January 31, 2026</b> | <b>\$32,158.17</b> | <sup>1</sup> Includes checks paid, deposited items and other debits |

### NEW: BankAmeriDeals® is better than ever.

Find more cash back deals from thousands of top brands. Check it out today!

**Explore your deals at [bankofamerica.com/deals](https://bankofamerica.com/deals).**

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.



SSM-08-25-0441.B | 8548559

**Withdrawals and other debits**

| Date     | Description  | Amount    |
|----------|--|-----------|
| 01/02/26 | Zelle payment to Charles Merab for "Iron Wed Design (NAMCAL)"; Conf# o5ov3qml8   | -135.00   |
| 01/22/26 | WIRE TYPE:INTL OUT DATE:260122 TIME:1138 ET TRN:2026012200417789 SERVICE REF:665528<br>BNF:CONSOLIDATED CONSTRUCTION ID:6100531342 BNF BK:ECOBANK LIBERIA LTD.<br>ID:ECOCLRLM/(CH3961 PMT DET:TU8NXQATN POP Charity Donation | -6,500.00 |

**Total withdrawals and other debits** **-\$6,635.00**

**Service fees**

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 12/31/25. 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 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/businessfeesatagance](http://bankofamerica.com/businessfeesatagance).

| Date     | Transaction description                        | Amount |
|----------|--|--------|
| 01/22/26 | Prfd Rwds for Bus-Intl Wire Fee Waiver of \$45 | -0.00  |

**Total service fees** **-\$0.00**

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

**Daily ledger balances**

| Date  | Balance (\$) | Date  | Balance(\$) | Date  | Balance (\$) |
|-------|--------------|-------|-------------|-------|--------------|
| 01/01 | 38,793.17    | 01/02 | 38,658.17   | 01/22 | 32,158.17    |

**Help prevent check fraud**

Consider writing fewer checks. Instead, pay bills using our Mobile app or Online Banking. You can also set up automatic payments directly with utility companies and other service providers.

**Scan the code to learn more or visit: [bofa.com/HelpPreventFraud](http://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 may not be available for select mobile devices. Message and data rates may apply. Moving from checks to digital payments does not guarantee you are protected from all fraud and scams. Please see [bofa.com/security](http://bofa.com/security) for information on other steps you can take to help further protect your accounts.





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 Savings Preferred Rewards for Bus Platinum Honors

for January 1, 2026 to January 31, 2026

Account number: [REDACTED] 5902

NATIONAL MARYLAND COUNTY ASSOCIATION OF LIBERIA USA INC

### Account summary

|   |                    |  |
|---|--------------------|--|
| Beginning balance on January 1, 2026      | \$52,630.89        | # 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: \$52,630.94    |
| <b>Ending balance on January 31, 2026</b> | <b>\$52,632.68</b> | Average collected balance: \$52,630.94 |

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

### NEW: BankAmeriDeals® is better than ever.

Find more cash back deals from thousands of top brands. Check it out today!

**Explore your deals at [bankofamerica.com/deals](https://bankofamerica.com/deals).**

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.



SSM-08-25-0441.B | 8548559