



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 July 1, 2025 to July 31, 2025

Account number: ██████████6561

NATIONAL MARYLAND COUNTY ASSOCIATION OF LIBERIA, USA, INC.


Account summary

Beginning balance on July 1, 2025	\$13,131.43
Deposits and other credits	2,100.00
Withdrawals and other debits	-5,159.00
Checks	-7,500.00
Service fees	-0.00
Ending balance on July 31, 2025	\$2,572.43

- # of deposits/credits: 16
- # of withdrawals/debits: 3
- # of items-previous cycle¹: 0
- # of days in cycle: 31
- Average ledger balance: \$4,388.49
- ¹Includes checks paid, deposited items and other debits

Available in English and Spanish
 Send wire transfers in the Mobile Banking app
 Use our app or Online Banking to send domestic wires or international wires in 140+ currencies to over 200 countries.
Scan the code or visit [bofa.com/wiretransfers](https://www.bankofamerica.com/wiretransfers).

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.
 Fees or other costs may apply to wire transfers. See the Online Banking Service Agreement at [bankofamerica.com](https://www.bankofamerica.com). Data connection required. Carrier fees may apply.



SSM-12-24-0270.C | 7457437

Deposits and other credits

Date	Description	Amount
07/01/25	Zelle payment from CHRISTOPHER WREH for "RADIA SCOTT 2025 CONVENTION FEES"; Conf# TOYZ6NJDY	100.00 ✓
07/11/25	Zelle payment from CHRISTOPHER WREH for "FLORENCE DEPUTIE CONVENTION FEES PAYMENT"; Conf# TOZ27Q4B5	100.00 ✓
07/11/25	Zelle payment from CHRISTOPHER WREH for "CHRIS WREH CONVENTION FEES PAYMENT"; Conf# TOZ27QFBF	100.00 ✓
07/11/25	Zelle payment from CHRISTOPHER WREH for "VIVIAN MONICA GIBSON CONVENTION FEES PAYMENT"; Conf# TOZ27QBMZ	100.00 ✓
07/17/25	Zelle payment from CHRISTOPHER WREH for "BUDUDE ZAWU-ROBERTS CONVENTION FEES PAYMENT"; Conf# TOZ2QZ64L	100.00 ✓
07/17/25	Zelle payment from CHRISTOPHER WREH for "SOPHIA E WILLIAMS 2025 CONVENTION FEES PAYMENT"; Conf# TOZ2SV7S5	100.00 ✓
07/18/25	Zelle payment from CHRISTOPHER WREH for "OPHELIA HOWARD 2025 CONVENTION FEES PAYMENT"; Conf# TOZ2VVH7T	100.00 ✓
07/18/25	Zelle payment from CHRISTOPHER WREH for "REV. DR. TABLA 2025 CONVENTION FEES PAYMENT"; Conf# TOZ2VVKWT	100.00 ✓
07/18/25	Zelle payment from CHRISTOPHER WREH for "ANGELINE GOE PAGE 2025 CONVENTION FEES PAYMENT"; Conf# TOZ2TT9M3	100.00 ✓
07/18/25	Zelle payment from CHRISTOPHER WREH for "DR. MILLIE BROOKS PETERS 2025 CONVENTION FEES P"; Conf# TOZ2WK8H4	100.00 ✓
07/21/25	Zelle payment from ENOCH HARMON for "CONVENTION PAYMENT, ENOCH HARMON JR AZ SHIRT S"; Conf# TOZ2Y2WPG	100.00 ✓
07/25/25	Zelle payment from CHRISTOPHER WREH for "NC 2025 CONVENTION FEES PAYMENT."; Conf# TOZ3LTTVT	- 300.00
07/28/25	Zelle payment from CHRISTOPHER WREH for "IN CHAPTER 2025 CONVENTION FEES"; Conf# TOZ3RYWWT	- 300.00
07/28/25	Zelle payment from CHRISTOPHER WREH for "ALEXANDER BROWN DAVIS & LUCILLE DAVIS 2025 CONV"; Conf# TOZ3TYR2Z	200.00 ✓

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



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Deposits and other credits - continued

Date	Description	Amount
07/28/25	Zelle payment from CHRISTOPHER WREH for "REGINA SAMPSON 2025 CONVENTION FEES PAYMENT"; Conf# TOZ3RYZTP	100.00 ✓
07/30/25	Zelle payment from CHRISTOPHER WREH for "SARAI SAVAGE 2025 CONVENTION FEES PAYMENT"; Conf# TOZ42SK5C	100.00 ✓
Total deposits and other credits		\$2,100.00

Withdrawals and other debits

Date	Description	Amount
07/14/25	BKOFAMERICA BC 07/12 #000005596 WITHDRWL	-2,600.00
07/23/25	BKOFAMERICA BC 07/23 #000004265 WITHDRWL	-2,559.00
Total withdrawals and other debits		-\$5,159.00

Checks

Date	Check #	Amount
07/02/25	1006	-7,500.00
Total checks		-\$7,500.00
Total # of checks		1

Service fees

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 06/30/25. 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.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
07/01	13,231.43	07/17	3,631.43	07/25	1,872.43
07/02	5,731.43	07/18	4,031.43	07/28	2,472.43
07/11	6,031.43	07/21	4,131.43	07/30	2,572.43
07/14	3,431.43	07/23	1,572.43		

Check images

Account number: 3740 0745 6561
Check number: 1006 | Amount: \$7,500.00

**NATIONAL MARYLAND COUNTY ASSOCIATION
OF LIBERIA, USA, INC.** 1006
707 28TH AVENUE
RANNEY, MN 55320-4789

DATE 6-20-2025

PAY TO THE ORDER OF Maryland Co. Association of MS (MCAM) \$ 7,500.00
Seven Thousand five hundred DOLLARS

BANK OF AMERICA
ADP #1 2710489

FOR 2025 Convention fees Alonica Madison

⑆00 1006⑆ ⑆074214579⑆ 37400745656⑆

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3717 ORCHARD AVE N
MINNEAPOLIS, MN 55422-2150

Your Business Advantage Savings Preferred Rewards for Bus Platinum Honors

for July 1, 2025 to July 31, 2025

Account number:  5902

NATIONAL MARYLAND COUNTY ASSOCIATION OF LIBERIA USA INC

Account summary

Beginning balance on July 1, 2025	\$52,620.27	# 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: \$52,620.32
Ending balance on July 31, 2025	\$52,622.06	Average collected balance: \$52,620.32

Annual Percentage Yield Earned this statement period: 0.04%.
Interest Paid Year To Date: \$12.23.

Available in English and Spanish

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