



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 June 1, 2025 to June 30, 2025

Account number: ██████████6561

NATIONAL MARYLAND COUNTY ASSOCIATION OF LIBERIA, USA, INC.

Account summary

Beginning balance on June 1, 2025	\$14,713.53
Deposits and other credits	600.00
Withdrawals and other debits	-2,180.00
Checks	-0.00
Service fees	-2.10
Ending balance on June 30, 2025	\$13,131.43

of deposits/credits: 6

of withdrawals/debits: 2

of items-previous cycle¹: 0

of days in cycle: 30

Average ledger balance: \$13,881.50

¹Includes checks paid, deposited items and other debits

The Business Advantage Unlimited Cash Rewards credit card

Unlimited 1.5% cash back on all purchases. So simple.

Plus get a \$300 statement credit offer.

Apply today — there is no annual fee!

Scan this code or call 888.895.4909.

When you use the QRC feature, certain information is collected from your mobile device for business purposes. To qualify for the statement credit, make at least \$3,000 in Net Purchases with your card that post to your account within 90 days from account opening. One \$300 statement credit allowed per company. Restrictions apply. Offer subject to change without notice.



SSM-09-24-0005.B | 6936906

Deposits and other credits

Date	Description	Amount
06/02/25	Zelle payment from PATRICK M COOPER for "Convention 2025 fees P Cooper 2XL"; Conf# 99bamhbr3	100.00
06/02/25	Zelle payment from CHRISTOPHER WREH for "LYDIA WUO 2025 CONVENTION FEES"; Conf# TOYW9KQL2	100.00
06/24/25	Zelle payment from PRECIOUS HNE Conf# ckp830pq5	100.00
06/25/25	Zelle payment from CHRISTOPHER WREH for "ALLENETTE YANCY PORCHER 2025 CONVENTION FEES"; Conf# TOYYJ8Q93	100.00
06/25/25	Zelle payment from CHRISTOPHER WREH for "ABROM COOPER 2025 CONVENTION FEES"; Conf# TOYYJ8LKY	100.00
06/30/25	Zelle payment from CHRISTOPHER WREH for "PAULINA MADISON 2025 CONVENTION FEES PAYMENT"; Conf# TOYYT35XS	100.00
Total deposits and other credits		\$600.00

Withdrawals and other debits

Date	Description	Amount
06/16/25	BKOFAMERICA BC 06/16 #000003565 WITHDRWL	-2,180.00
Total withdrawals and other debits		-\$2,180.00

Service fees

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 05/30/25. 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.

continued on the next page

Important information about payment scams

We will never

- call and ask you to send money using Zelle® to yourself or anyone else.
- contact you via phone or text to ask for a security code.
- reach out to you and ask you to send money or provide a code. If someone unfamiliar to you does this, it is likely a scam.

Treat Zelle® payments like cash – once you send money, you are unlikely to get it back.

Learn more about trending scams at bofa.com/helpprotectyourself

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Service fees - continued

Date	Transaction description	Amount
06/02/25	Cash Deposit Processing	-2.10
Total service fees		-\$2.10

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

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
06/01	14,713.53	06/16	12,731.43	06/25	13,031.43
06/02	14,911.43	06/24	12,831.43	06/30	13,131.43



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Your Business Advantage Savings Preferred Rewards for Bus Platinum Honors

for June 1, 2025 to June 30, 2025

Account number: ██████████ 5902

NATIONAL MARYLAND COUNTY ASSOCIATION OF LIBERIA USA INC

Account summary

Beginning balance on June 1, 2025	\$52,618.54
Deposits and other credits	1.73
Withdrawals and other debits	-0.00
Service fees	-0.00
Ending balance on June 30, 2025	\$52,620.27

of deposits/credits: 1
of withdrawals/debits: 0
of days in cycle: 30
Average ledger balance: \$52,618.59
Average collected balance: \$52,618.59

Annual Percentage Yield Earned this statement period: 0.04%.
Interest Paid Year To Date: \$10.44.

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