



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

🔔 Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

Your Business Advantage Fundamentals™ Banking Preferred Rewards for Bus Platinum Honors

for March 1, 2025 to March 31, 2025

Account number: ██████████ 6561

NATIONAL MARYLAND COUNTY ASSOCIATION OF LIBERIA, USA, INC.

Account summary

Beginning balance on March 1, 2025	\$26,851.95
Deposits and other credits	150.00
Withdrawals and other debits	-17,605.00
Checks	-0.00
Service fees	-0.00
Ending balance on March 31, 2025	\$9,396.95

of deposits/credits: 2
 # of withdrawals/debits: 7
 # of items-previous cycle¹: 0
 # of days in cycle: 31
 Average ledger balance: \$20,264.69
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
03/19/25	Zelle payment from FAITH LAWRENCE for "2nd quarter meeting"; Conf# ayql6n2u3	50.00
03/31/25	Zelle payment from GERALDINE SONPON for "Black Tie fees:Geraldine G. Sonpon : \$50.00Lydi"; Conf# 01ZXHQ9SV	100.00
Total deposits and other credits		\$150.00

Withdrawals and other debits

Date	Description	Amount
03/13/25	BKOFAMERICA BC 03/13 #000002426 WITHDRWL	-3,000.00
03/18/25	Zelle payment to Wreh Christopher B Conf# nxyszbmja	-5,800.00
03/18/25	Zelle payment to Wreh Christopher B for "Writhers for 2nd quarter tickets design"; Conf# juk0z01td	-150.00
03/24/25	WIRE TYPE:INTL OUT DATE:250324 TIME:0434 ET TRN:2025032400060011 SERVICE REF:313152 BNF:CONSOLIDATED CONSTRUCTION ID:6100531342 BNF BK:COBANK LIBERIA LTD. ID:ECOCLRLM/(CH3961 PMT DET:STXRU8Y3S POP Charity Donation /ACC/Badawi	-8,000.00
03/31/25	Zelle payment to Bearrice Dweh-Rue for "Airline ticket for 2nd Quarterly Meeting in MA"; Conf# b937wpbn2	-250.00
03/31/25	Zelle Scheduled payment to Charles Merab for "Namcal website maintenance payment."; Conf# kfr90lt4a	-405.00
Total withdrawals and other debits		-\$17,605.00

BUSINESS ADVANTAGE

View your key business metrics all in one place.

Visually track your business's cash flow trends and data from popular business services, all within Business Advantage 360.¹

To learn more, visit bankofamerica.com/ConnectedApps or just scan this code.



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¹ You must be enrolled in Business Advantage 360, our small business online banking, or Mobile Banking to use Cash Flow Monitor and Connected Apps, and have an eligible Bank of America® small business deposit account. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

Service fees

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 02/28/25. 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.

Date	Transaction description	Amount
03/24/25	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 (\$)
03/01	26,851.95	03/18	17,901.95	03/24	9,951.95
03/13	23,851.95	03/19	17,951.95	03/31	9,396.95



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Your Business Advantage Savings Preferred Rewards for Bus Platinum Honors

for March 1, 2025 to March 31, 2025

Account number: 5902

NATIONAL MARYLAND COUNTY ASSOCIATION OF LIBERIA USA INC

Account summary

Beginning balance on March 1, 2025	\$52,613.23	# 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: \$52,613.28
Ending balance on March 31, 2025	\$52,615.02	Average collected balance: \$52,613.28

Annual Percentage Yield Earned this statement period: 0.04%.
Interest Paid Year To Date: \$5.19.

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