



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 May 1, 2025 to May 31, 2025

Account number: ██████████ 6561

NATIONAL MARYLAND COUNTY ASSOCIATION OF LIBERIA, USA, INC.

Account summary

Beginning balance on May 1, 2025	\$13,513.53
Deposits and other credits	1,200.00
Withdrawals and other debits	-0.00
Checks	-0.00
Service fees	-0.00
Ending balance on May 31, 2025	\$14,713.53

of deposits/credits: 3

of withdrawals/debits: 0

of items-previous cycle¹: 2

of days in cycle: 31

Average ledger balance: \$14,142.56

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.

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. Data connection required. Carrier fees may apply.



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Deposits and other credits

Date	Description	Amount
05/12/25	Zelle payment from CHRISTOPHER WREH for "MABEL THOMPSON-DWEH PLEDGE PAYMENT"; Conf# TOYT6G64Q	500.00
05/12/25	Zelle payment from CHRISTOPHER WREH for "THEODOSIA SALLEY PLEDGE PAYMENT"; Conf# TOYT6G3Q4	200.00
05/21/25	Zelle payment from CHRISTOPHER WREH for "RI CHAPTER JJ DOSSEN HOSPITAL PROJECT"; Conf# TOYV2PCHP	500.00
Total deposits and other credits		\$1,200.00

Service fees

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 04/30/25. 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 (\$)
05/01	13,513.53	05/12	14,213.53	05/21	14,713.53



Security tips

Tips to help protect yourself from trending scams:

- Do not be pressured to act quickly - it could be an imposter trying to steal your money.
- If asked to transfer money unexpectedly, use caution - it could be a scam.
- Never grant remote access or download apps at the request of someone you do not know.

Learn more about trending scams.
Scan the code or visit bofa.com/HelpProtectYourself.

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Your Business Advantage Savings Preferred Rewards for Bus Platinum Honors

for May 1, 2025 to May 31, 2025

Account number: ██████████5902

NATIONAL MARYLAND COUNTY ASSOCIATION OF LIBERIA USA INC

Account summary

Beginning balance on May 1, 2025	\$52,616.75	# 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: \$52,616.80
Ending balance on May 31, 2025	\$52,618.54	Average collected balance: \$52,616.80

Annual Percentage Yield Earned this statement period: 0.04%.
Interest Paid Year To Date: \$8.71.

Available in English and Spanish

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