



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 November 1, 2025 to November 30, 2025

Account number: [REDACTED] 6561

NATIONAL MARYLAND COUNTY ASSOCIATION OF LIBERIA, USA, INC.

Account summary

Beginning balance on November 1, 2025	\$35,546.63
Deposits and other credits	1,180.00
Withdrawals and other debits	-10.19
Checks	-0.00
Service fees	-0.90
Ending balance on November 30, 2025	\$36,715.54

of deposits/credits: 7

of withdrawals/debits: 2

of items-previous cycle¹: 22

of days in cycle: 30

Average ledger balance: \$36,182.74

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.



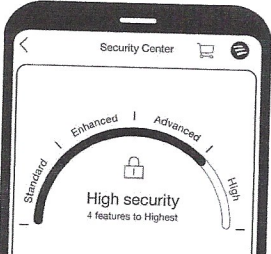
SSM-12-24-0270.C | 7457437

Deposits and other credits

Date	Description	Amount
11/07/25	Zelle payment from CHRISTOPHER WREH for "400 PATRON TICKET, 100 ADV, 100 DONATION"; Conf# TOZGM3M4P	600.00*
11/13/25	Zelle payment from EDWARD COOPER Conf# sadyef274 <i>Live</i>	100.00
11/24/25	Zelle payment from EDWARD COOPER Conf# q6g0pajtg <i>Live</i>	200.00
11/25/25	Zelle payment from CHRISTOPHER WREH for "FAITH LAWRENCE 5 BAGS OF RICE"; Conf# TOZJFJLWW	100.00
11/25/25	Zelle payment from CHRISTOPHER WREH for "AGNES BARGBLOR 2 BAGS OF RICE"; Conf# TOZJFJVXX	40.00
11/25/25	Zelle payment from CHRISTOPHER WREH for "PATIENCE RUSSELL 2 BAGS OF RICE"; Conf# TOZJFJP86	40.00
11/26/25	Zelle payment from CHRISTOPHER WREH for "ANGELINE GOE PAGE 5 BAGS OF RICE"; Conf# TOZJKFFYC	100.00
Total deposits and other credits		\$1,180.00

Withdrawals and other debits

Date	Description	Amount
	Card account # XXXX XXXX XXXX 8476	
11/24/25	CHECKCARD 1121 WEB*BLUEHOST.COM 8884014678 UT 75418235325243810495790 CKCD 5968 XXXXXXXXXXXXX8476 XXXX XXXX XXXX 8476	-10.19
Subtotal for card account # XXXX XXXX XXXX 8476		-\$10.19
Total withdrawals and other debits		-\$10.19



Take your security to the next level

Check your security meter level and watch it rise as you take action to help protect against fraud. See it in the Mobile Banking app and Online Banking.

To learn more, visit bofa.com/SecurityCenter or scan this code.

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Service fees

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 10/31/25. 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/businessfeesataglance.

Date	Transaction description	Amount
11/03/25	Excess Transaction Fee	-0.90
Total service fees		-\$0.90

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

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
11/01	35,546.63	11/13	36,245.73	11/25	36,615.54
11/03	35,545.73	11/24	36,435.54	11/26	36,715.54
11/07	36,145.73				



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Your Business Advantage Savings Preferred Rewards for Bus Platinum Honors

for November 1, 2025 to November 30, 2025

Account number: ██████████5902

NATIONAL MARYLAND COUNTY ASSOCIATION OF LIBERIA USA INC

Account summary

Beginning balance on November 1, 2025	\$52,627.37
Deposits and other credits	1.73
Withdrawals and other debits	-0.00
Service fees	-0.00
Ending balance on November 30, 2025	\$52,629.10

of deposits/credits: 1
 # of withdrawals/debits: 0
 # of days in cycle: 30
 Average ledger balance: \$52,627.42
 Average collected balance: \$52,627.42

Annual Percentage Yield Earned this statement period: 0.04%.
Interest Paid Year To Date: \$19.27.

Available in English and Spanish

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