



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 Savings Preferred Rewards for Bus Platinum Honors

for October 1, 2025 to October 31, 2025

Account number: ██████████ 5902

NATIONAL MARYLAND COUNTY ASSOCIATION OF LIBERIA USA INC

Account summary

| | |
|---|--------------------|
| Beginning balance on October 1, 2025 | \$52,625.58 |
| Deposits and other credits | 1.79 |
| Withdrawals and other debits | -0.00 |
| Service fees | -0.00 |
| Ending balance on October 31, 2025 | \$52,627.37 |

of deposits/credits: 1
 # of withdrawals/debits: 0
 # of days in cycle: 31
 Average ledger balance: \$52,625.63
 Average collected balance: \$52,625.63

Annual Percentage Yield Earned this statement period: 0.04%.
Interest Paid Year To Date: \$17.54.

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

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

for October 1, 2025 to October 31, 2025

Account number: XXXXXXXXXX 6561

NATIONAL MARYLAND COUNTY ASSOCIATION OF LIBERIA, USA, INC.

Account summary

| | |
|---|--------------------|
| Beginning balance on October 1, 2025 | \$10,502.25 |
| Deposits and other credits | 26,243.00 |
| Withdrawals and other debits | -1,198.62 |
| Checks | -0.00 |
| Service fees | -0.00 |
| Ending balance on October 31, 2025 | \$35,546.63 |

of deposits/credits: 8

of withdrawals/debits: 5

of items-previous cycle¹: 0

of days in cycle: 31

Average ledger balance: \$34,883.30

¹Includes checks paid, deposited items and other debits

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Deposits and other credits

| Date | Description | Amount |
|---|--|--------------------|
| 10/01/25 | Counter Credit | 12,832.00 |
| 10/01/25 | Counter Credit | 9,481.00 |
| 10/03/25 | Zelle payment from CHRISTOPHER WREH for "CONVENTION PROCEEDS FROM 9.27.25"; Conf# TOZBV2V7V | 2,575.00 |
| 10/08/25 | Counter Credit | 100.00 |
| 10/14/25 | Zelle payment from BEATRICE RUE for "convention contribution from Dr. Leo Candelario"; Conf# 264557544 | 400.00 |
| 10/17/25 | Counter Credit | 500.00 |
| 10/22/25 | Counter Credit | 105.00 |
| 10/29/25 | Counter Credit | 250.00 |
| Total deposits and other credits | | \$26,243.00 |

Withdrawals and other debits

| Date | Description | Amount |
|--|---|--------------------|
| 10/02/25 | Zelle payment to Wreh Christopher B for "Van rental for boat ride and \$40.00 gas to Writ"; Conf# qz6ocz51u | -337.71 |
| 10/02/25 | Zelle payment to Wreh Christopher B for "Bal. payment to Arving Jallah for video recordi"; Conf# mnwwwz422 | -250.00 |
| 10/06/25 | Zelle payment to Abrom Cooper for "Printing of convention program brochure"; Conf# r6y62lgpk | -307.00 |
| 10/09/25 | Zelle payment to Wreh Christopher B for "Convention supplies payment to Jerry Tarway"; Conf# mu1zkm5px | -129.58 |
| Card account # XXXX XXXX XXXX 8476 | | |
| 10/27/25 | PURCHASE 1027 ZOOM.COM 888-799- 8887999666 CA | -174.33 |
| Subtotal for card account # XXXX XXXX XXXX 8476 | | -\$174.33 |
| Total withdrawals and other debits | | -\$1,198.62 |

BUSINESS ADVANTAGE

See the big picture at a glance

including your business accounts at other banks - right in your dashboard.

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

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.



Service fees

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 09/30/25. 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 (\$) |
|-------|--------------|-------|-------------|-------|--------------|
| 10/01 | 32,815.25 | 10/08 | 34,595.54 | 10/22 | 35,470.96 |
| 10/02 | 32,227.54 | 10/09 | 34,465.96 | 10/27 | 35,296.63 |
| 10/03 | 34,802.54 | 10/14 | 34,865.96 | 10/29 | 35,546.63 |
| 10/06 | 34,495.54 | 10/17 | 35,365.96 | | |