



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 September 1, 2025 to September 30, 2025

Account number: [REDACTED] 6561

NATIONAL MARYLAND COUNTY ASSOCIATION OF LIBERIA, USA, INC.

Account summary

Beginning balance on September 1, 2025	\$4,147.43
Deposits and other credits	10,317.00
Withdrawals and other debits	-3,962.18
Checks	-0.00
Service fees	-0.00
Ending balance on September 30, 2025	\$10,502.25

of deposits/credits: 65
 # of withdrawals/debits: 13
 # of items-previous cycle¹: 0
 # of days in cycle: 30
 Average ledger balance: \$8,850.25
¹Includes checks paid, deposited items and other debits

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Deposits and other credits

Date	Description	Amount
09/02/25	Zelle payment from BEATRICE RUE for "convention payment for MCAM members: Vivian Mar"; Conf# 260282883	500.00 ✓
09/02/25	Zelle payment from CHRISTOPHER WREH for "MCA-DMV 2025 CONVENTION FEES PAYMENT"; Conf# TOZ7GGYKH	✓ 300.00
09/02/25	Zelle payment from CHRISTOPHER WREH for "ANNIE HOTO , ALEXIS MADISON 2025 CONVENTION FEE"; Conf# TOZ785GN6	200.00 ✓
09/02/25	Zelle payment from SAMPSON TWEH for "Boat Ride and Conv. Reg. for Beatrice B Tall"; Conf# uhiezviw8	160.00 -
09/02/25	Zelle payment from CHRISTOPHER WREH for "ETTA COLLINS-NICOL 2025 CONVENTION FEES PAYMENT"; Conf# TOZ7GH4DB	100.00 ✓
09/02/25	Zelle payment from CHRISTOPHER WREH for "C WILSON 2025 CONV PAYMENT"; Conf# TOZ7HFXXW	100.00 ✓
09/02/25	Zelle payment from CHRISTOPHER WREH for "ALEXANDER DOSSEN 2025 CONVENTION FEES PAYMENT"; Conf# TOZ7GH2K4	100.00 ✓
09/03/25	Zelle payment from CHRISTOPHER WREH for "ANNIE GIBSON 2025 CONVENTION FEES PAYMENT"; Conf# TOZ7R8NWW	100.00 ✓
09/04/25	Zelle payment from LYDIA WEAH for "Lydia Weah and Gertrude Wallace convention fees"; Conf# OEA8YXHLN	200.00 ✓
09/05/25	Zelle payment from CHRISTOPHER WREH for "OTIS & JESTINA GARDINER 2025 CONVENTION FEES PA"; Conf# TOZ7XPHR2	200.00 ✓
09/05/25	Zelle payment from PETER HNE Conf# pr04lo7sn	160.00 -
09/05/25	Zelle payment from CHRISTOPHER WREH for "STANLEY ELLIOTT 2025 CONVENTION FEES PAYMENT"; Conf# TOZ7YQSZJ	100.00 ✓
09/08/25	Zelle payment from HABIB DORLEY Conf# TOZ89J5ZF	600.00 ✓
09/08/25	Zelle payment from for "Georgia Chapter Fees"; Conf# s04jlx39	✓ 300.00
09/08/25	Zelle payment from CHRISTOPHER WREH for "CHRISTIANA ALLISON 2025 CONVENTION FEES PAYMENT"; Conf# TOZ84THR3	100.00 ✓
09/08/25	Zelle payment from CHRISTOPHER WREH for "ALICIA BRAVO 2025 CONVENTION FEES PAYMENT"; Conf# TOZ89RV2P	100.00 ✓

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BANK OF AMERICA BUSINESS ADVANTAGE

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Have your opinion heard. As a member of our Advisory Panel, you can influence the way Bank of America does business - so we can better support business owners like you.

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Inclusion on the Advisory Panel subject to qualifications.

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Deposits and other credits - continued

Date	Description	Amount
09/08/25	Zelle payment from CHRISTOPHER WREH for "ALETHA CAMPBELL 2025 CONVENTION FEES PAYMENT"; Conf# TOZ89RX2F	100.00 ✓
09/08/25	Zelle payment from CHRISTOPHER WREH for "PAMELA THOMAS 2025 CONVENTION FEES PAYMENT"; Conf# TOZ89RYPL	100.00 ✓
09/08/25	Zelle payment from CHRISTOPHER WREH for "BEA WILLIAMS WILSON 2025 CONVENTION FEES PAYMEN"; Conf# TOZ88XP38	100.00 ✓
09/08/25	Zelle payment from CHRISTOPHER WREH for "EUPHEMIA B FASAMA 2025 CONVENTION FEES PAYMENT"; Conf# TOZ88XRGF	100.00 ✓
09/09/25	Zelle payment from ALASCAL WISNER for "NAMCAL CONVENTION-M"; Conf# TOZ8DDYHH	100.00 ✓
09/09/25	Zelle payment from CHRISTOPHER WREH for "REV.E.C. NYEMA 2025 CONVENTION FEES PAYMENT"; Conf# TOZ8CVV2R	100.00 ✓
09/10/25	Zelle payment from HABIB DORLEY Conf# TOZ8G8SX8	100.00 ✓
09/10/25	Zelle payment from CHRISTOPHER WREH for "SUSAN KARTO COLLINS CONVENTION FEES"; Conf# TOZ8G6CTF	100.00 ✓
09/10/25	Zelle payment from CHRISTOPHER WREH for "JOSEPHINE JAMES 2025 CONVENTION FEES PAYMENT"; Conf# TOZ8G697C	100.00 ✓
09/11/25	Zelle payment from MARYLAND COUNTY ASSOCIATION OF for "Convention funds."; Conf# OJHI3AW2J	✓ 300.00
09/11/25	Zelle payment from CHRISTOPHER WREH for "NYEMA & LOVE JOHNSON 2025 CONVENTION FEES"; Conf# TOZ8HVS87	200.00 ✓
09/12/25	Zelle payment from MARY MOORE for "Mary Moore conventin fees. T-Shirt Size - Small"; Conf# wny27wm3r	100.00 ✓
09/12/25	Zelle payment from HABIB DORLEY Conf# TOZ8NDNGL	100.00 ✓
09/12/25	Zelle payment from CHRISTOPHER WREH for "FRED WILSON 2025 CONVENTION FEES PAYMENT"; Conf# TOZ8MY8GZ	100.00 ✓
09/12/25	Zelle payment from GERALDINE SONPON for "Convention fee. T-shirt: Medium"; Conf# OJHJ3Z0SE	100.00 ✓
09/12/25	Zelle payment from LYDIA WEAH for "Boat ride for Dayna Lynn Weah"; Conf# OEP00DIXU	57.00
09/15/25	Zelle payment from for "payment for the GEORGIA DELEGATES"; Conf# s58q59m9v	600.00 ✓
09/15/25	Zelle payment from JACKIE J WILSON for "convention registration, Jackie Wilson T-shirt"; Conf# AAOUYb73a	100.00 ✓
09/15/25	Zelle payment from EDWARD COOPER Conf# s4fbj9e04	100.00 ✓
09/15/25	Zelle payment from CHRISTOPHER WREH for "CEASAR A GARDINER 2025 CONVENTION FEES PAYMENT"; Conf# TOZ8YBHQ	100.00 ✓
09/16/25	Zelle payment from CHRISTOPHER WREH for "GETRUDE FREEMAN 2025 CONVENTION FEES PAYMENT"; Conf# TOZ9372PF	100.00 ✓
09/16/25	Zelle payment from CHRISTOPHER WREH for "WEADE ALLISON 2025 CONVENTION FEES PAYMENT"; Conf# TOZ9374ZF	100.00 ✓
09/16/25	Zelle payment from CHRISTOPHER WREH for "GEORGE HARRIS 2025 CONVENTION FEES PAYMENT"; Conf# TOZ93772B	100.00 ✓
09/17/25	Zelle payment from CHRISTOPHER WREH for "CECILIA HARMON 2025 CONVENTION FEES PAYMENT"; Conf# TOZ96HZJ3	100.00 ✓
09/17/25	Zelle payment from CHRISTOPHER WREH for "MARY ALLISON 2025 CONVENTION FEES PAYMENT"; Conf# TOZ95NZ74	100.00 ✓

Deposits and other credits - continued

Date	Description	Amount
09/17/25	Zelle payment from CHRISTOPHER WREH for "MOSES WOART 2025 CONVENTION FEES PAYMENT"; Conf# TOZ95P33W	100.00 ✓
09/18/25	Zelle payment from for "MFP - \$300 Dues \$900 for convention attendees."; Conf# I0ljhe77v ✓	1,200.00 -
09/18/25	Zelle payment from CHRISTOPHER WREH for "BUNCHIE BRIGHT 2025 CONVENTION FEES PAYMENT"; Conf# TOZ98THSG	100.00 ✓
09/18/25	Zelle payment from CHRISTOPHER WREH for "NMANO JOHNSON 2025 CONVENTION FEES PAYMENT"; Conf# TOZ98TKJN	100.00 ✓
09/22/25	Zelle payment from PENELLA KABA for "Rhode Island sitting fee"; Conf# OJHSC70X6 ✓	300.00
09/22/25	Zelle payment from CHRISTOPHER WREH for "MARTHA JAH 2025 CONVENTION FEES PAYMENT"; Conf# TOZ9FRYYW	100.00 ✓
09/22/25	Zelle payment from CHRISTOPHER WREH for "MYRTLE NYANGUBA 2025 CONVENTION FEES PAYMENT"; Conf# TOZ9FS4Q4	100.00 ✓
09/22/25	Zelle payment from CHRISTOPHER WREH for "LOUISE NYEPON EARLEY 2025 CONVENTION FEES PAYME"; Conf# TOZ9FS2YG	100.00 ✓
09/22/25	Zelle payment from CHRISTOPHER WREH for "THELMA L GBISO 2025 CONVENTION FEES PAYMENT"; Conf# TOZ9L4ZCL	100.00 ✓
09/22/25	Zelle payment from CHRISTOPHER WREH for "MARLENE PETERSEN 2025 CONVENTION FEES PAYMENT"; Conf# TOZ9L4X8T	100.00 ✓
09/22/25	Zelle payment from CHRISTOPHER WREH for "NELLY SETON 2025 CONVENTION FEES PAYMENT"; Conf# TOZ9L4V26	100.00 ✓
09/23/25	Zelle payment from CHRISTOPHER WREH for "HERETHA TILA 2025 CONVENTION FEES PAYMENT"; Conf# TOZ9QJ6HZ	100.00 ✓
09/24/25	Zelle payment from CHRISTOPHER WREH for "AGNES EASTMAN 2025 CONVENTION FEES PAYMENT"; Conf# TOZ9V8W77	100.00 ✓
09/24/25	Zelle payment from CHRISTOPHER WREH for "JAMES WALKER 2025 CONVENTION FEES PAYMENT"; Conf# TOZ9V8TFG	100.00 ✓
09/26/25	Zelle payment from CHRISTOPHER WREH for "CELIA GHENNOH GEORGE 2025 CONVENTION FEES PAYME"; Conf# TOZ9ZKP7C	200.00 ✓
09/26/25	Zelle payment from CHRISTOPHER WREH for "SARAH APPLETON 2025 CONVENTION FEES PAYMENT"; Conf# TOZ9ZKM72	100.00 ✓
09/26/25	Zelle payment from CHRISTOPHER WREH for "ROWENA GEDDEH 2025 CONVENTION FEES PAYMENT"; Conf# TOZB4MY98	100.00 ✓
09/26/25	Zelle payment from CHRISTOPHER WREH for "J ERNEST KWIA 2025 CONVENTION FEES PAYMENT"; Conf# TOZB4MVRH	100.00 ✓
09/26/25	Zelle payment from CHRISTOPHER WREH for "ANTOINETTE NIMPSON 2025 CONVENTION FEES PAYMENT"; Conf# TOZB4N2MD	100.00 ✓
09/29/25	PAYPAL DES:TRANSFER ID:1045104831106 INDN:NATIONAL MARYLAND COUN CO ID:PYPALSD11 PPD	200.00 ✓
09/29/25	Zelle payment from CHRISTOPHER WREH for "SARA TOOMEY 2025 CONVENTION FEES PAYMENT"; Conf# TOZB7DCH2	100.00 ✓

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Deposits and other credits - continued

Date	Description	Amount
09/29/25	Zelle payment from ROOSEVELT SCOTT for "Ball dinner"; Conf# 99botzd49	70.00
09/29/25	Zelle payment from JESTINA OTOKPA Conf# XXXXXXXXX	35.00
09/29/25	Zelle payment from MARIA HARRISON for "CONVENTION BALL"; Conf# TOZB7XJXD	35.00
Total deposits and other credits		\$10,317.00

Withdrawals and other debits

Date	Description	Amount
09/02/25	Zelle payment to Wreh Christopher B for "Ed Cooper for boat ride"; Conf# kprydkw8n	-115.00
09/02/25	Zelle payment to Wreh Christopher B for "Linda Daniels for boat ride"; Conf# mctvta16v	-60.00
09/02/25	Zelle payment to Wreh Christopher B for "Queen airline Ticket for 2025 convention"; Conf# r0xiqdy36	-320.00
09/02/25	Zelle payment to Wreh Christopher B for "Refund for pole purchased in April 2025 for NAM"; Conf# q85ybuber	-148.75
09/02/25	Zelle payment to Wreh Christopher B for "Beatrice B Tally boat ride"; Conf# qv8r2jizc	-60.00
09/05/25	Zelle payment to Wreh Christopher B Conf# jvkmt8dia	-60.00
09/12/25	Zelle payment to Wreh Christopher B for "payment for Lydia Lynn Weah's boat ride"; Conf# omxmbv675	-57.00
09/18/25	Zelle payment to quickcopy2 corp for "Advance payment for Namcal Convention 2025 T-Sh"; Conf# n6h1283a8	-800.00
09/24/25	Zelle payment to quickcopy2 corp for "Balance payment convention T-shirts printing."; Conf# kynx7egvq	-585.00
09/29/25	Zelle payment to Patricia Kenneh for "Queen Contest Committee"; Conf# ihlvdj7xd	-1,000.00
09/29/25	Zelle payment to quickcopy2 corp for "Balance payment 2025 convention T-shirts printi"; Conf# gvekha3r6	-225.00
09/29/25	Zelle payment to Wreh Christopher B for "2025 convention video recording and photography"; Conf# j93r37p8p	-250.00
Card account # XXXX XXXX XXXX 8476		
09/30/25	CHECKCARD 0929 ENTERPRISE RENT-A MINNEAPOLIS MN 15410195272018203691558 CKCD 3405 XXXXXXXXXXXX8476 XXXX XXXX XXXX 8476	-281.43
Subtotal for card account # XXXX XXXX XXXX 8476		-\$281.43
Total withdrawals and other debits		-\$3,962.18

Service fees

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 08/29/25. 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 not 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 (\$)
09/01	4,147.43	09/10	7,603.68	09/22	11,503.68
09/02	4,903.68	09/11	8,103.68	09/23	11,603.68
09/03	5,003.68	09/12	8,503.68	09/24	11,218.68
09/04	5,203.68	09/15	9,403.68	09/26	11,818.68
09/05	5,603.68	09/16	9,703.68	09/29	10,783.68
09/08	7,103.68	09/17	10,003.68	09/30	10,502.25
09/09	7,303.68	09/18	10,603.68		



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Your Business Advantage Savings Preferred Rewards for Bus Platinum Honors

for September 1, 2025 to September 30, 2025

Account number: ██████████ 5902

NATIONAL MARYLAND COUNTY ASSOCIATION OF LIBERIA USA INC

Account summary

Beginning balance on September 1, 2025	\$52,623.85	# of deposits/credits: 1
Deposits and other credits	1.73	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 30
Service fees	-0.00	Average ledger balance: \$52,623.90
Ending balance on September 30, 2025	\$52,625.58	Average collected balance: \$52,623.90

Annual Percentage Yield Earned this statement period: 0.04%.
Interest Paid Year To Date: \$15.75.

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