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BANK OF AMERICA

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For Business

Customer service information

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Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

NATIONAL MARYLAND COUNTY ASSOCIATION
OF LIBERIA, USA, INC.
3717 ORCHARD AVE N
MINNEAPOLIS, MN 55422-2150

Your Business Advantage Fundamentals™ Banking Preferred Rewards for Bus Platinum

for April 1, 2024 to April 30, 2024

Account number: ██████████6561

NATIONAL MARYLAND COUNTY ASSOCIATION OF LIBERIA, USA, INC.

Account summary

Beginning balance on April 1, 2024	\$73,883.64
Deposits and other credits	14,823.25
Withdrawals and other debits	-835.00
Checks	-0.00
Service fees	-0.00
Ending balance on April 30, 2024	\$87,871.89

of deposits/credits: 49

of withdrawals/debits: 3

of items-previous cycle¹: 0

of days in cycle: 30

Average ledger balance: \$81,731.23

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's 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-08-23-0008.B | 5822183


Deposits and other credits


Date	Description	Amount
04/01/24	Zelle payment from MARYLANDERS FOR PROGRESS LIBERIA, INC for "MFP Contribution to NAMCAL 2nd Quarterly Mtg Fu"; Conf# rz85ex0ig	500.00
04/01/24	Zelle payment from CHRISTOPHER WREH for "Donation from Rev. Dr. Tabla for Black-tie Fund"; Conf# TOS46ZWWQ	100.00
04/01/24	Zelle payment from CHRISTOPHER WREH for "From Geraldine Gardiner Sonpon. Donation Black-"; Conf# TOS49TYL	75.00
04/02/24	Zelle payment from CYNTHIA WILSON for "NAMCAL USA Dinner Ball"; Conf# Pbuqrmxwe	100.00
04/03/24	Zelle payment from MLE WILLIAMS Conf# yi1jvn5kg	200.00
04/03/24	Zelle payment from CHRISTOPHER WREH for "Black-Tie fundraising event donation from Angie"; Conf# TOS4HZB5Y	100.00
04/03/24	Zelle payment from CHRISTOPHER WREH for "From Margaret Johnson and Darlene Kaba ordinary"; Conf# TOS4JLPKQ	100.00
04/03/24	Zelle payment from CHRISTOPHER WREH for "Chris Wreh payment ordinary ticket for Black-Ti"; Conf# TOS4J2YWR	50.00
04/03/24	Zelle payment from CHRISTOPHER WREH for "Black-Tie fundraising event donation from Ashle"; Conf# TOS4HYX35	50.00
04/03/24	Zelle payment from CHRISTOPHER WREH for "Dr. Millie Brooks Peters ordinary ticket Black"; Conf# TOS4JKBHY	50.00
04/03/24	Zelle payment from CHRISTOPHER WREH for "Namcal Queen, Edwina Taylor \$50.00 donation Bla"; Conf# TOS4K3L3R	50.00
04/03/24	Zelle payment from REGINA N NYEMA for "Ordinary Member contribution"; Conf# 99aewlv70	50.00
04/04/24	Zelle payment from CHRISTOPHER WREH for "AZ chapter Black-tie fundraising event five ord"; Conf# TOS4LHWT9	200.00
04/04/24	Zelle payment from CHRISTOPHER WREH for "Josephine Taylor: Donation Black-tie fundraisin"; Conf# TOS4MWDDN	50.00
04/04/24	Zelle payment from CHRISTOPHER WREH for "Subor Freeman: Ordinary ticket Black-tie fundra"; Conf# TOS4MWFFC	50.00
04/04/24	Zelle payment from CHRISTOPHER WREH for "Black -tie fundraising event donation from Dr."; Conf# TOS4LHQ9V	50.00


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Can you spot a scam?

Be aware of these common red flags:

 Contacted unexpectedly and asked for sensitive information

 Pressured to act immediately

 Asked to provide codes or click links to verify information



Share these tips with friends and family so they can help protect themselves
Scan this code or visit bofa.com/HelpProtectYourself to see trending scams

When you use the QRC feature certain information is collected from your mobile device for business purposes.

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Deposits and other credits - continued

Date	Description	Amount
04/04/24	Zelle payment from CHRISTOPHER WREH for "David Wilson for Fundraising Dinner ticket. Ord"; Conf# TOS4KT3GL	50.00
04/05/24	Zelle payment from CHRISTOPHER WREH for "From Speaker Alascal Y Wisner \$500.00 donation"; Conf# TOS4PTCSL	500.00
04/08/24	Zelle payment from CHRISTOPHER WREH for "Florida Davis, Bunchie Bright, Aletha Cheaye pa"; Conf# TOS4SJWT6	150.00
04/08/24	Zelle payment from CHRISTOPHER WREH for "Rev. Dr. Francis O. S. Tabla payment. Black-tie"; Conf# TOS4V9DV2	100.00
04/08/24	Zelle payment from CHRISTOPHER WREH for "Lydia G Weah donation"; Conf# TOS4W5M8H	50.00
04/09/24	Zelle payment from CHRISTOPHER WREH for "Cubay Wilson donation Black-tie event."; Conf# TOS522RM6	50.00
04/09/24	Zelle payment from CHRISTOPHER WREH for "Kla Brownel ordinary ticket"; Conf# TOS522ZYP	50.00
04/10/24	Zelle payment from CHRISTOPHER WREH for "NY chapter payment Black-tie event"; Conf# TOS54WWQ9	250.00
04/10/24	Zelle payment from CHRISTOPHER WREH for "Karlway Assoc. donation Black-tie event"; Conf# TOS54X52S	200.00
04/11/24	Zelle payment from PATRICIA W KENNEH for "Pennsylvania Chapter Contribution"; Conf# AAOKTM01C	600.00
04/11/24	Zelle payment from MARYLAND COUNTY ASSOCIATION OF for "Funds for the five tickets sent to our chapter."; Conf# OILHBOOXH	250.00
04/11/24	Zelle payment from PRECIOUS HNE Conf# hrfx7akjg	50.00
04/15/24	Counter Credit	4,679.00
04/15/24	Zelle payment from ABROM COOPER for "Black-Tie Pledge"; Conf# OILLEG2BH	1,000.00
04/15/24	Zelle payment from CHRISTOPHER WREH for "Pledge made by Rebecca W. Dennis"; Conf# TOS5JQBDW	500.00
04/15/24	Zelle payment from CHRISTOPHER WREH for "RI chapter ordinary tickets black-tie event"; Conf# TOS5DC7TN	250.00
04/15/24	Zelle payment from CHRISTOPHER WREH for "\$150 tickets \$50 Anna Ba"; Conf# TOS5HP92Y	250.00
04/15/24	Zelle payment from LEONARDO PEREZ Conf# jzoc7jkw4	200.00
04/15/24	Zelle payment from CHRISTOPHER WREH for "MA chapter donation"; Conf# TOS5DBPDC	150.00
04/15/24	Zelle payment from CHRISTOPHER WREH for "Karlway donation"; Conf# TOS5DC3JC	100.00
04/15/24	Zelle payment from CHRISTOPHER WREH for "Marlene 2 ordinary tickets"; Conf# TOS5DBJ8T	100.00
04/15/24	Zelle payment from CHRISTOPHER WREH for "IN chapter, ordinary tickets"; Conf# TOS5DBGMY	100.00
04/15/24	Zelle payment from CHRISTOPHER WREH for "Hawa Kamara 2 ord tics sold by B. Dweh-Rue"; Conf# TOS5JQBNR	100.00
04/15/24	Zelle payment from CHRISTOPHER WREH for "Kukuyan Kanipoe ordinary ticket"; Conf# TOS5FQG8Z	50.00
04/15/24	Zelle payment from CHRISTOPHER WREH for "Kukuyon Kinapoe ordinary ticket"; Conf# TOS5D8XMP	50.00
04/15/24	Zelle payment from CHRISTOPHER WREH for "Ordinary ticket A. McCain"; Conf# TOS5DBVX6	50.00

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Deposits and other credits - continued

Date	Description	Amount
04/15/24	Zelle payment from CHRISTOPHER WREH for "Felecia Jappah ordinary ticket"; Conf# TOS5HVL74	50.00
04/16/24	Transfer PAYPAL	49.25
04/18/24	Zelle payment from CHRISTOPHER WREH for "Pledge of \$200.00 and tickets \$650.00 Black-t"; Conf# TOS5SHGNN	850.00
04/18/24	Counter Credit	250.00
04/22/24	Counter Credit	200.00
04/24/24	Zelle payment from CHRISTOPHER WREH for "\$200.00 paid from \$500.00 Milton Shekpeh pledge"; Conf# TOS68X2TH	720.00
04/29/24	Counter Credit	1,050.00

Total deposits and other credits **\$14,823.25**

Withdrawals and other debits

Date	Description	Amount
04/01/24	Zelle payment to Wreh Christopher B for "Refund to MCAM from Rev. Dr. Tabla for meeting"; Conf# o3vuvdf74	-100.00
04/02/24	Zelle payment to Charles Merab for "Zelle payment to Charles Merab for "Website Mai"; Conf# qsqjgwtzl	-135.00
04/22/24	Zelle payment to Steve Boley for "For the purchase of two laptops for Phoenix Rad"; Conf# j5ohuxymx	-600.00

Total withdrawals and other debits **-\$835.00**

Service fees

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 03/29/24. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- \$250+ 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 how to open a new product, link an existing service to your account, or about Preferred Rewards for Business please call 1.888.BUSINESS or visit bankofamerica.com/smallbusiness.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
04/01	74,458.64	04/08	76,273.64	04/16	85,401.89
04/02	74,423.64	04/09	76,373.64	04/18	86,501.89
04/03	75,073.64	04/10	76,823.64	04/22	86,101.89
04/04	75,473.64	04/11	77,723.64	04/24	86,821.89
04/05	75,973.64	04/15	85,352.64	04/29	87,871.89