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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

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 June 1, 2024 to June 30, 2024

Account number: ██████████ 6561

NATIONAL MARYLAND COUNTY ASSOCIATION OF LIBERIA, USA, INC.

## Account summary

Beginning balance on June 1, 2024	\$83,232.89
Deposits and other credits	2,350.00
Withdrawals and other debits	-4,144.00
Checks	-0.00
Service fees	-0.00
<b>Ending balance on June 30, 2024</b>	<b>\$81,438.89</b>

# of deposits/credits: 5  
 # of withdrawals/debits: 3  
 # of items-previous cycle<sup>1</sup>: 0  
 # of days in cycle: 30  
 Average ledger balance: \$81,732.99  
<sup>1</sup>Includes 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.

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**Deposits and other credits**

Date	Description	Amount
06/05/24	Zelle payment from CHRISTOPHER WREH for "Donation from E. Flemister & Children"; Conf# TOS9ZCZKS	1,500.00
06/11/24	Zelle payment from CHRISTOPHER WREH for "Kukuyan part payment of \$250.00 pledge"; Conf# TOSBHJNPB	100.00
06/17/24	Zelle payment from CHRISTOPHER WREH for "Part payment of pledge from Monica Madison"; Conf# TOSBVBPF9	150.00
06/20/24	Zelle payment from ABROM COOPER for "2024 Convention Fee"; Conf# OINFOPJ4A	100.00
06/25/24	Counter Credit	500.00
<b>Total deposits and other credits</b>		<b>\$2,350.00</b>

**Withdrawals and other debits**

Date	Description	Amount
06/03/24	Zelle payment to Wreh Christopher B for "Refund of \$300.00 to Larry Geekor, \$9.00 transf"; Conf# q22xgt9nw	-1,009.00
06/10/24	IN TLR cash withdrawal from CHK 6561	-3,000.00
06/24/24	Zelle payment to Charles Merab for "Website maintenance for April - June, 2024"; Conf# fteo3kuuf	-135.00
<b>Total withdrawals and other debits</b>		<b>-\$4,144.00</b>

**Service fees**

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 05/31/24. 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 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](http://bankofamerica.com/smallbusiness).

BUSINESS ADVANTAGE

View your key business metrics all in one place.

Visually track your business's cash flow trends and data from popular business services, all within Business Advantage 360.<sup>1</sup>

To learn more, visit [bankofamerica.com/ConnectedApps](http://bankofamerica.com/ConnectedApps) or just scan this code.



<sup>1</sup> When you use the QRC feature, certain information is collected from your mobile device for business purposes.

<sup>1</sup> You must be enrolled in Business Advantage 360, our small business online banking, or Mobile Banking to use Cash Flow Monitor and Connected Apps, and have an eligible Bank of America® small business deposit account. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

### Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
06/01	83,232.89	06/10	80,723.89	06/20	81,073.89
06/03	82,223.89	06/11	80,823.89	06/24	80,938.89
06/05	83,723.89	06/17	80,973.89	06/25	81,438.89