


P.O. Box 15284
Wilmington, DE 19850

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

 Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

Your Business Advantage Fundamentals™ Banking Preferred Rewards for Bus Platinum

for January 1, 2024 to January 31, 2024

Account number:  6561

NATIONAL MARYLAND COUNTY ASSOCIATION OF LIBERIA, USA, INC.

Account summary

Beginning balance on January 1, 2024	\$84,011.14
Deposits and other credits	0.00
Withdrawals and other debits	-135.00
Checks	-6,500.00
Service fees	-0.00
Ending balance on January 31, 2024	\$77,376.14

of deposits/credits: 0

of withdrawals/debits: 2

of items-previous cycle¹: 2

of days in cycle: 31

Average ledger balance: \$81,783.72

¹Includes checks paid, deposited items and other debits

You've got a banking partner ready to help.



As your dedicated Small Business Specialist, I'm here to help with all of your business's financial needs and priorities.

Contact me today.

Shane Anderson
612.564.7381
shaneanderson@bofa.com

SSM-09-23-0714.B | 5972504

Withdrawals and other debits

Date	Description	Amount
01/02/24	Zelle payment to Charles Merab for "Website Maintenance for Jan, - March, 2024"; Conf# ohlf92lkh	-135.00
Total withdrawals and other debits		-\$135.00

Checks

Date	Check #	Amount
01/22/24	1002	-6,500.00
Total checks		-\$6,500.00
Total # of checks		1

Service fees

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 12/29/23. 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 (\$)
01/01	84,011.14	01/02	83,876.14	01/22	77,376.14



Important information about payment scams

We will never...

- call and ask you to send money using Zelle® to yourself or anyone else.
- contact you via phone or text to ask for a security code.
- reach out to you and ask you to send money or provide a code. If someone unfamiliar to you does this, it's likely a scam.

Treat Zelle® payments like cash – once you send money, you're unlikely to get it back.

Learn more about trending scams at bofa.com/helpprotectyourself

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