



P.O. Box 15284
Wilmington, DE 19850

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



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 March 1, 2024 to March 31, 2024

Account number: [REDACTED] 6561

NATIONAL MARYLAND COUNTY ASSOCIATION OF LIBERIA, USA, INC.

Account summary

Beginning balance on March 1, 2024	\$77,881.64
Deposits and other credits	1,802.00
Withdrawals and other debits	-5,800.00
Checks	-0.00
Service fees	-0.00
Ending balance on March 31, 2024	\$73,883.64

of deposits/credits: 14

of withdrawals/debits: 1

of items-previous cycle¹: 1

of days in cycle: 31

Average ledger balance: \$73,448.99

¹Includes checks paid, deposited items and other debits



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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SSM-09-23-0692A | 6039180

Deposits and other credits

Date	Description	Amount
03/01/24	Zelle payment from ABROM COOPER for "1patron ticket for Black-Tie Event"; Conf# 01WDKR1MV	100.00
03/04/24	Zelle payment from CHRISTOPHER WREH for "From Writhers Nyenie-Wea for 2nd Quarterly Meet"; Conf# TORZTN3BN	50.00
03/04/24	Zelle payment from SOPHIE WILLIAMS for "Event Payment"; Conf# el13rovii	50.00
03/12/24	Zelle payment from THE MARYLAND ASSOCIATION OF LIBERIA GE for "Georgia Chapter"; Conf# wsie7ns77	250.00
03/13/24	Zelle payment from CHRISTOPHER WREH for "From: Lucinda Patricia Dennis Itoka. Donation f"; Conf# TOS2QHBYY	52.00
03/18/24	Zelle payment from CHRISTOPHER WREH for "MA chapter for Black-tie event"; Conf# TOS32MFWK	250.00
03/18/24	Zelle payment from CHRISTOPHER WREH for "DMV chapter Black-tie event"; Conf# TOS32MMP6	250.00
03/18/24	Zelle payment from CHRISTOPHER WREH for "Rev. Ed Cooper Patron ticket Black-tie fundrais"; Conf# TOS35PH94	100.00
03/18/24	Zelle payment from CHRISTOPHER WREH for "Rev. Sampson Tweh donation for Black-tie event."; Conf# TOS32NQ23	50.00
03/25/24	Zelle payment from PATRICIA W KENNEH for "PA Chapter Payment"; Conf# AAOKCP63M	250.00
03/25/24	Zelle payment from CHRISTOPHER WREH Conf# TOS3MHB96	50.00
03/26/24	BKOFAMERICA MOBILE 03/26 3892366712 DEPOSIT *MOBILE IN	250.00
03/27/24	Zelle payment from CHRISTOPHER WREH for "For Eric Nyepon Black-tie event ordinary t"; Conf# TOS3WWLNK	50.00
03/29/24	Zelle payment from CHRISTOPHER WREH for "For Faith Lawrence Black-tie event ordinary tic"; Conf# TOS42FL3S	50.00

Total deposits and other credits **\$1,802.00**

Withdrawals and other debits


Date	Description	Amount
03/04/24	Zelle payment to MARLENE PETERSON for "For: 2nd Qrtly Meeting & Black-tie Fundraising"; Conf# k09iw9jix	-5,800.00

Total withdrawals and other debits **-\$5,800.00**

Introducing an improved mobile app experience

Managing your accounts with our Mobile Banking app¹ is easy, convenient and secure. And with a new simplified view that arranges your accounts by category, our mobile app makes it easy to help you stay confidently in control of your financial picture — all in one place.

Download the Mobile Banking app today
bankofamerica.com/mobilebanking



When you use the QRC feature, certain information is collected from your mobile device for business purposes.
¹ Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices.
Message and data rates may apply.

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Service fees

The Monthly Fee on your primary Business Advantage Fundamentals Bank Account was waived for the statement period ending 02/29/24. 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 (\$)
03/01	77,981.64	03/13	72,583.64	03/26	73,783.64
03/04	72,281.64	03/18	73,233.64	03/27	73,833.64
03/12	72,531.64	03/25	73,533.64	03/29	73,883.64