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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 May 1, 2024 to May 31, 2024

Account number: [REDACTED] 6561

NATIONAL MARYLAND COUNTY ASSOCIATION OF LIBERIA, USA, INC.

Account summary

| | |
|---------------------------------------|--------------------|
| Beginning balance on May 1, 2024 | \$87,871.89 |
| Deposits and other credits | 3,150.00 |
| Withdrawals and other debits | -7,789.00 |
| Checks | -0.00 |
| Service fees | -0.00 |
| Ending balance on May 31, 2024 | \$83,232.89 |

of deposits/credits: 9
of withdrawals/debits: 3
of items-previous cycle¹: 9
of days in cycle: 31
Average ledger balance: \$87,352.34

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 |
|---|--|-------------------|
| 05/01/24 | Zelle payment from CHRISTOPHER WREH for "\$250. pledge from Dr. Millie Brooks Peters, \$15"; Conf# TOS6VY4BB | 400.00 |
| 05/02/24 | Zelle payment from CHRISTOPHER WREH for "\$250.00 pledge paid by Mrs. Catherine Woart."; Conf# TOS6ZY4XW | 250.00 |
| 05/02/24 | Zelle payment from CHRISTOPHER WREH for "\$200.00 pledge paid by Ms. Bunchie Bright."; Conf# TOS6ZXWZR | 200.00 |
| 05/03/24 | Zelle payment from CHRISTOPHER WREH for "Pledge payment of \$500.00 each from Margarete"; Conf# TOS75C77G | 1,000.00 |
| 05/07/24 | Zelle payment from CHRISTOPHER WREH for "Final pledge payment of \$50.00 by Bunchie Brigh"; Conf# TOS7GSDDF | 50.00 |
| 05/15/24 | Zelle payment from CHRISTOPHER WREH for "Anna Barlee pledge payment"; Conf# TOS8638N6 | 500.00 |
| 05/16/24 | Zelle payment from FAITH LAWRENCE for "Convention 2024"; Conf# ezynicag | 100.00 |
| 05/30/24 | Zelle payment from CHRISTOPHER WREH for "Tickets payment from Lydia Wuo"; Conf# TOS9DF3HQ | 400.00 |
| 05/30/24 | Zelle payment from CHRISTOPHER WREH for "Half payment of pledge from Angeline Johnson"; Conf# TOS9DFD9H | 250.00 |
| Total deposits and other credits | | \$3,150.00 |

Withdrawals and other debits

| Date | Description | Amount |
|--|--|--------------------|
| 05/21/24 | Zelle payment to William Golegio for "NAMCAL 2024 convention Payment to AZ chapter."; Conf# nnj185vqk | -7,500.00 |
| Card account # XXXX XXXX XXXX 6306 | | |
| 05/28/24 | CHECKCARD 0524 DOMAIN NETWORKS 5053366336 NM 82710824145900010962065 CKCD 7375 XXXXXXXXXXXXX6306 XXXX XXXX XXXX 6306 | -289.00 |
| Subtotal for card account # XXXX XXXX XXXX 6306 | | -\$289.00 |
| Total withdrawals and other debits | | -\$7,789.00 |

Check fraud is on the rise

Consider writing fewer checks and paying bills in our Mobile app, Online Banking, or setting up automatic payments directly on utility sites.

Scan the code to learn more or visit: bofa.com/HelpPreventFraud



When you use the QRC feature, certain information is collected from your mobile device for business purposes. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply. SSM-05-23-0809.C | 5695722

Service fees

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 04/30/24. 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.

| Date | Transaction description | Amount |
|----------|---|--------|
| 05/20/24 | Prfd Rwd for Bus-Stop Pymt Fee Waiver of \$30 | -0.00 |

Total service fees **-\$0.00**

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

| Date | Balance (\$) | Date | Balance(\$) | Date | Balance (\$) |
|-------|--------------|-------|-------------|-------|--------------|
| 05/01 | 88,271.89 | 05/07 | 89,771.89 | 05/21 | 82,871.89 |
| 05/02 | 88,721.89 | 05/15 | 90,271.89 | 05/28 | 82,582.89 |
| 05/03 | 89,721.89 | 05/16 | 90,371.89 | 05/30 | 83,232.89 |