



P.O. Box 15284
Wilmington, DE 19850

UNIQUE NATURAL LLC
4715 SELLMAN RD STE C
BELTSVILLE, MD 20705-2571

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

Your Business Advantage Fundamentals™ Banking
Preferred Rewards for Bus Gold

for February 1, 2024 to February 29, 2024 Account number: 4460 5233 6357

UNIQUE NATURAL LLC

Account summary

Beginning balance on February 1, 2024	\$1,456.59
Deposits and other credits	90,728.20
Withdrawals and other debits	-2,970.91
Checks	-67,167.65
Service fees	-20.00
Ending balance on February 29, 2024	\$22,026.23

- # of deposits/credits: 37
- # of withdrawals/debits: 32
- # of items-previous cycle¹: 31
- # of days in cycle: 29
- Average ledger balance: \$14,019.16
- ¹Includes checks paid, deposited items and other debits

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 360.¹

To learn more, visit bankofamerica.com/ConnectedApps or just scan this code.



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

¹ 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.

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Bank of America, N.A. Member FDIC and



Equal Housing Lender

Deposits and other credits

Date	Description	Amount
02/01/24	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	1,543.53
02/02/24	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	1,862.40
02/05/24	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	2,608.28
02/05/24	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	1,490.36
02/05/24	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	1,158.65
02/06/24	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	5,569.08
02/07/24	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 02-06)	1,150.35
02/07/24	BKOFAMERICA MOBILE 02/07 3861921794 DEPOSIT *MOBILE MD	4,000.00
02/07/24	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	3,123.33
02/08/24	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	2,603.27
02/08/24	BKOFAMERICA MOBILE 02/08 3864488695 DEPOSIT *MOBILE MD	1,154.96
02/08/24	BKOFAMERICA MOBILE 02/08 3864489391 DEPOSIT *MOBILE MD	495.00
02/09/24	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	2,044.70
02/12/24	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	5,034.60
02/12/24	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	2,236.69
02/12/24	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	1,876.69

continued on the next page



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-09-23-0692.A | 6039180

Deposits and other credits - continued

Date	Description	Amount
02/13/24	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	2,442.47
02/14/24	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	906.51
02/16/24	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	2,898.78
02/16/24	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	2,340.64
02/20/24	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	4,503.69
02/20/24	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	4,399.43
02/20/24	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	2,712.63
02/20/24	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	1,598.69
02/20/24	Zelle payment from BAZYANI MARKET AND BAKERY LLC for "Goods"; Conf# 99a9o8rjh	1,500.00
02/21/24	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	3,645.23
02/22/24	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	4,022.22
02/22/24	Zelle payment from KAABA MARKET LLC for "000272"; Conf# TORZ3M2GM	2,464.30
02/23/24	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	1,451.44
02/26/24	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	4,398.41
02/26/24	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	2,823.28
02/26/24	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	2,404.74
02/26/24	Zelle payment from AHMAD YAAR ZADRAN Conf# pgf09dcrg	300.00
02/26/24	Zelle payment from CITY STAR INC Conf# dmmjjfio8	24.00
02/27/24	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	4,022.71
02/28/24	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	1,460.15
02/29/24	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	2,456.99

Total deposits and other credits**\$90,728.20****Withdrawals and other debits**

Date	Description	Amount
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Withdrawals and other debits - continued

Date	Description	Amount
02/09/24	Zelle payment to Unique Trading Enterprise LLC for "Rest Depo bill refunded to unique trading enter"; Conf# i97i5w68c	-443.27
02/09/24	CDE GOEBT DES:FEBEBTFEES ID:PYMNT3158270 INDN:F0766349 CO ID:XXXXXXXXX CCD	-65.00
02/27/24	Online Banking payment to CRD 0900 Confirmation# 0502761596	-2,000.00

Card account # XXXX XXXX XXXX 0863

02/13/24	RESTAURANT DEP 02/13 #000958865 PURCHASE RESTAURANT DEPOT ALEXANDRIA VA	-462.64
Subtotal for card account # XXXX XXXX XXXX 0863		-\$462.64
Total withdrawals and other debits		-\$2,970.91

Checks

Date	Check #	Amount
02/06/24	1541	-1,026.68
02/06/24	1543*	-8,806.92
02/20/24	1544	-7,176.92
02/12/24	1546*	-1,348.62
02/21/24	1548*	-1,128.32
02/14/24	1553*	-2,520.00
02/13/24	1554	-1,976.64
02/06/24	1556*	-379.00
02/06/24	1557	-789.00
02/12/24	1560*	-3,848.80
02/20/24	1561	-3,000.00
02/27/24	1563*	-6,856.50
02/20/24	1564	-604.00

Date	Check #	Amount
02/26/24	1565	-5,521.63
02/16/24	1572*	-781.13
02/14/24	1573	-1,283.05
02/20/24	1574	-188.00
02/06/24	1576*	-1,150.35
02/26/24	1579*	-2,060.00
02/06/24	1581*	-300.00
02/05/24	1583*	-4,934.75
02/09/24	1584	-1,160.00
02/16/24	1600*	-4,192.00
02/20/24	1601	-1,150.35
02/29/24	1608*	-2,504.49
02/28/24	1610*	-2,480.50

Total checks	-\$67,167.65
Total # of checks	26

* There is a gap in sequential check numbers

Service fees

Your Overdraft and NSF: Returned Item fees for this statement period and year to date are shown below.

	Total for this period	Total year-to-date
Total Overdraft fees	\$20.00	\$20.00
Total NSF: Returned Item fees	\$0.00	\$0.00

We want to help you avoid overdraft fees. Here are a few ways to manage your account and stay on top of your balance:

- Enroll in Balance Connect™ for overdraft protection through Online or Mobile Banking to help save on overdraft fees and cover your payments and purchases by automatically transferring money from your linked backup accounts when needed.
- Sign up for Alerts (footnote 1) to get an email or text message when your balance becomes low

Please call us or visit us if you have any questions or to discuss your options.

(footnote 1) You may elect to receive alerts via text or email. Bank of America does not charge for this service but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage.

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 01/31/24. 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.

Date	Transaction description	Amount
02/06/24	OVERDRAFT ITEM FEE FOR ACTIVITY OF 02-06	-10.00
02/06/24	OVERDRAFT ITEM FEE FOR ACTIVITY OF 02-06	-10.00

Total service fees-\$20.00

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

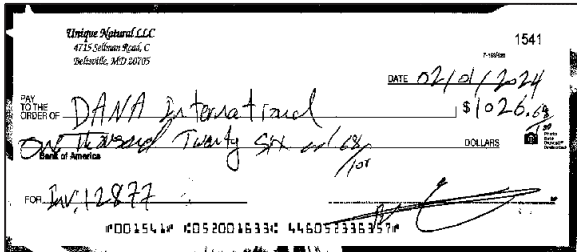
Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
02/01	3,000.12	02/12	15,136.09	02/22	24,107.63
02/02	4,862.52	02/13	15,139.28	02/23	25,559.07
02/05	5,185.06	02/14	12,242.74	02/26	27,927.87
02/06	-1,717.81	02/16	12,509.03	02/27	23,094.08
02/07	6,555.87	02/20	15,104.20	02/28	22,073.73
02/08	10,809.10	02/21	17,621.11	02/29	22,026.23
02/09	11,185.53				

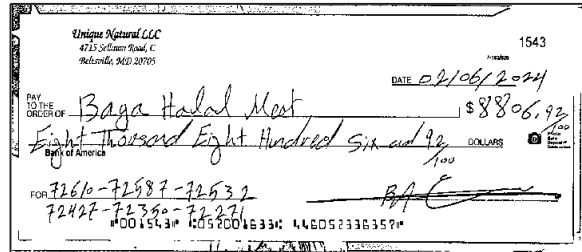
Check images

Account number: 4460 5233 6357

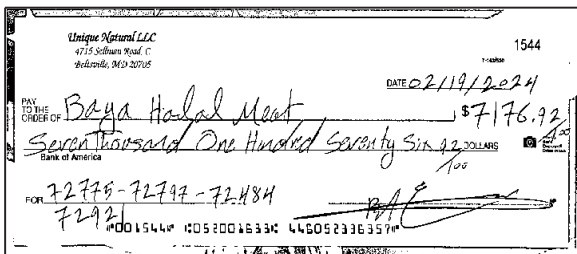
Check number: 1541 | Amount: \$1,026.68



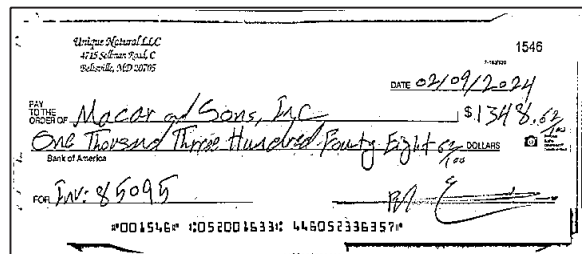
Check number: 1543 | Amount: \$8,806.92



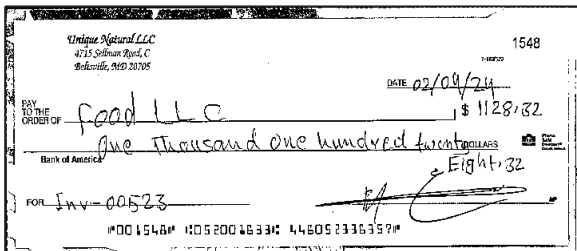
Check number: 1544 | Amount: \$7,176.92



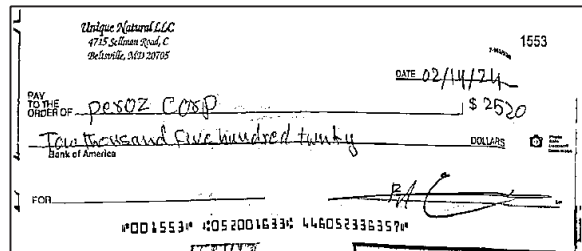
Check number: 1546 | Amount: \$1,348.62



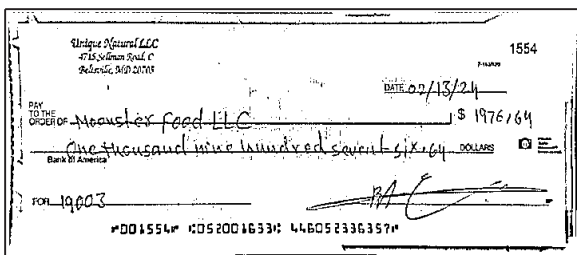
Check number: 1548 | Amount: \$1,128.32



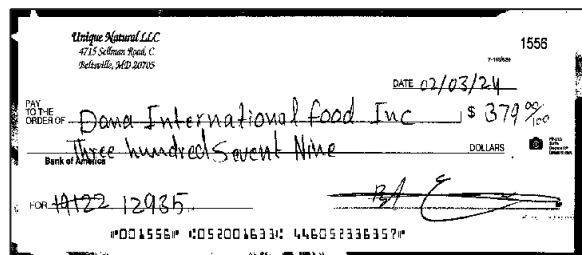
Check number: 1553 | Amount: \$2,520.00



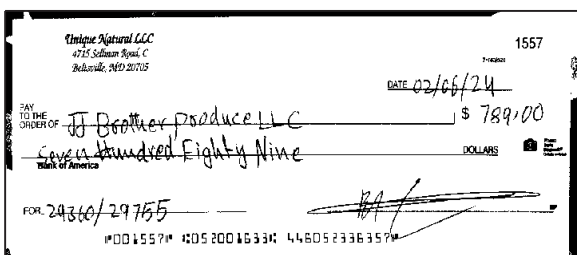
Check number: 1554 | Amount: \$1,976.64



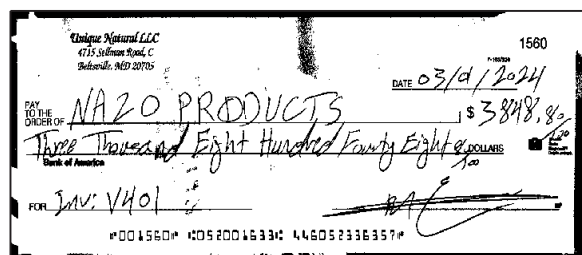
Check number: 1556 | Amount: \$379.00



Check number: 1557 | Amount: \$789.00



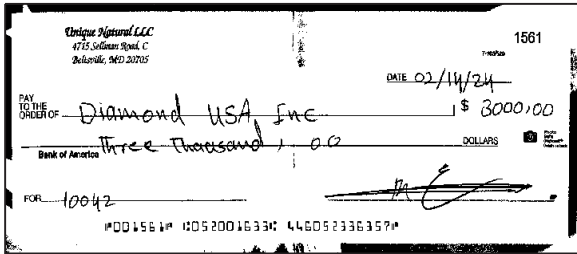
Check number: 1560 | Amount: \$3,848.80



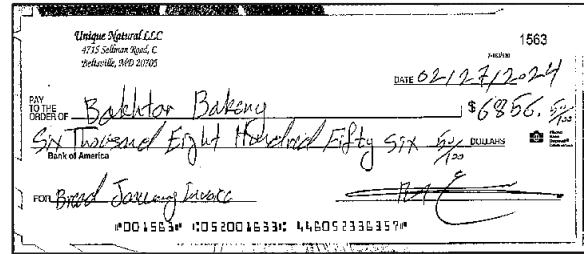
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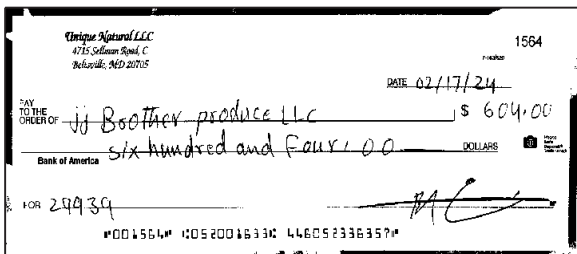
Check number: 1561 | Amount: \$3,000.00



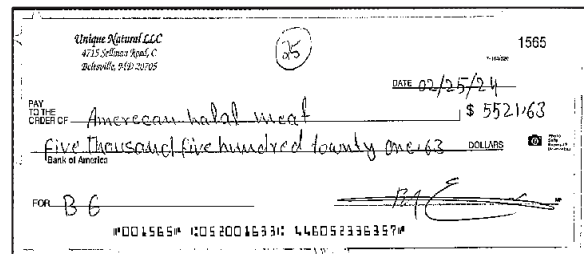
Check number: 1563 | Amount: \$6,856.50



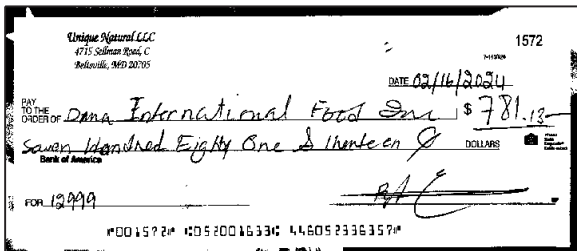
Check number: 1564 | Amount: \$604.00



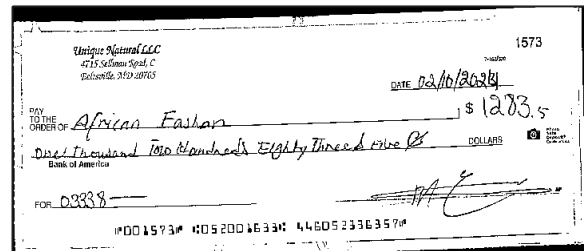
Check number: 1565 | Amount: \$5,521.63



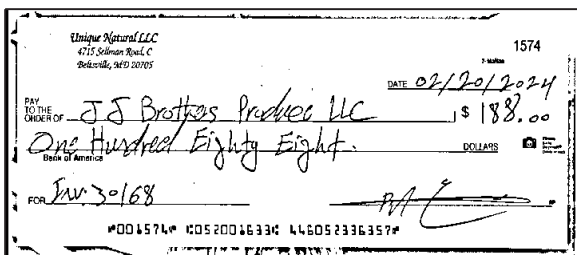
Check number: 1572 | Amount: \$781.13



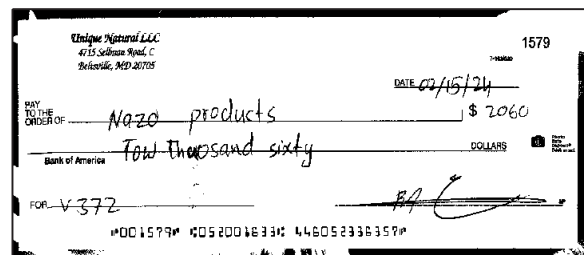
Check number: 1573 | Amount: \$1,283.05



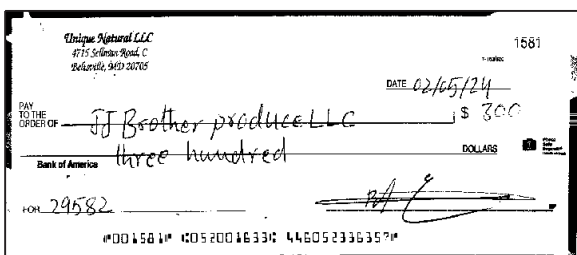
Check number: 1574 | Amount: \$188.00



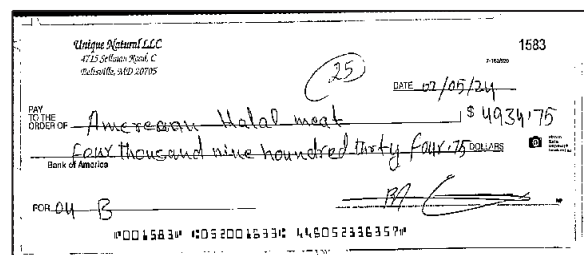
Check number: 1579 | Amount: \$2,060.00



Check number: 1581 | Amount: \$300.00



Check number: 1583 | Amount: \$4,934.75



Check images - continued

Account number: 4460 5233 6357

Check number: 1584 | Amount: \$1,160.00

Unique Natural LLC
4715 Soliman Road, C
Belleville, MO 63705

1584

DATE 01/30/2024

PAY TO THE ORDER OF African Fashion \$1,160.00

One Thousand One Hundred Sixty Only DOLLARS

FOR Dress + Flight \$49

#001564# 40520016334 446052336357#

Check number: 1600 | Amount: \$4,192.00

Unique Natural LLC
4715 Soliman Road, C
Belleville, MO 63705

1600

DATE 02/22/2024

PAY TO THE ORDER OF JFC \$4,192.00

Four Thousand One Hundred Ninety Two Only DOLLARS

FOR ID 69019

#001600# 40520016334 446052336357#

Check number: 1601 | Amount: \$1,150.35

Unique Natural LLC
4715 Soliman Road, C
Belleville, MO 63705

1601

DATE 02/16/2024

PAY TO THE ORDER OF Jafara Import Export Inc \$1,150.35

One Thousand One Hundred Fifty and 35/100 DOLLARS

FOR Inv. 1616

FOR Returned check 1576

#001601# 40520016334 446052336357#

Check number: 1608 | Amount: \$2,504.49

Unique Natural LLC
4715 Soliman Road, C
Belleville, MO 63705

1608

DATE 02/29/2024

PAY TO THE ORDER OF American Global Meats \$2,504.49

Two Thousand Five Hundred and Four & Forty Nine C DOLLARS

FOR CA-BB (and the Balance 1103.99)

#001608# 40520016334 446052336357#

Check number: 1610 | Amount: \$2,480.50

Unique Natural LLC
4715 Soliman Road, C
Belleville, MO 63705

1610

DATE 02/27/2024

PAY TO THE ORDER OF House of Spruce \$2,480.50

Two Thousand Four Hundred Eighty & Fifty C DOLLARS

FOR PSI-1342071

#001610# 40520016334 446052336357#

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