



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

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 Gold

for March 1, 2024 to March 31, 2024 Account number: 4460 5233 6357

UNIQUE NATURAL LLC

Account summary

Beginning balance on March 1, 2024	\$22,026.23	# of deposits/credits: 21
Deposits and other credits	83,393.30	# of withdrawals/debits: 45
Withdrawals and other debits	-16,651.63	# of items-previous cycle ¹ : 26
Checks	-71,981.78	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$21,729.99
Ending balance on March 31, 2024	\$16,786.12	¹ Includes checks paid, deposited items and other debits

BANK OF AMERICA
Preferred
Rewards
For Business

Don't lose your valuable program benefits

You currently don't meet the requirements for your program benefits tier.
Act now before you lose them.

To learn more on how to retain your benefits, scan this code
or call **866.953.2481** to speak with a specialist.



When you use the QRC feature certain information is collected from your mobile device for business purposes. SSM-07-23-0686.B | 5931883

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
03/01/24	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	2,082.46
03/04/24	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	4,034.78
03/04/24	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	2,084.87
03/04/24	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	42.04
03/05/24	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	2,399.39
03/06/24	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	2,643.71
03/07/24	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	2,999.41
03/08/24	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	1,355.77
03/11/24	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	488.82
03/11/24	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	222.83
03/11/24	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	210.14
03/12/24	Counter Credit	37,000.00
03/13/24	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	313.82
03/14/24	Zelle payment from RAHIMI MOHAMMAD IBRAHIM Conf# n5acjv1pb	88.40
03/15/24	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	64.99
03/19/24	Zelle payment from ASADULLAH DORRANI for "rug"; Conf# 073508305	444.00

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-09-23-0692A | 6039180

Deposits and other credits - continued

Date	Description	Amount
03/20/24	Zelle payment from BIBI M NAQSHBANDI Conf# 99acku94a	1,500.00
03/20/24	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	413.87
03/20/24	Zelle payment from BIBI M NAQSHBANDI Conf# 99ackrgoo	4.00
03/25/24	BKOFAMERICA ATM 03/23 #000004608 DEPOSIT BELTSVILLE BELTSVILLE MD	20,000.00
03/25/24	Online Banking Transfer Conf# rs3c139u9; AFGHAN HALAL MARKET LLC	5,000.00
Total deposits and other credits		\$83,393.30

Withdrawals and other debits

Date	Description	Amount
03/04/24	Zelle payment to Unique Trading Enterprise LLC for "invoice payment"; Conf# c7q50kk7g	-2,000.00
03/11/24	CDE GOEBT DES:MAREBTFEES ID:PYMNT3180400 INDN:F0766349 CO ID:XXXXXXXXX CCD	-65.00
03/18/24	Online Banking payment to CRD 0900 Confirmation# 0681554119	-2,000.00
03/18/24	ZB IMPORTING LLC DES:ACH PAY ID:27451 INDN:MD HALAL MARKET 2 CO ID:1363073305 CCD PMT INFO:CH#1637\	-5,307.12
03/22/24	Zelle payment to Unique Trading Enterprise LLC for "payment on invoices"; Conf# ci8mhijwo	-2,000.00
03/25/24	BEST FOOD DES:ACH ID: INDN:UNIQUE NATURAL LLC CO ID:XXXXXXXXX CCD	-2,115.00
03/29/24	Zelle payment to Jalal Khan Food Licence for "Food Manager, Training & Licence fee"; Conf# iemxil0rn	-225.00

Card account # XXXX XXXX XXXX 0863

03/06/24	RESTAURANT DEP 03/06 #000985323 PURCHASE RESTAURANT DEPOT ALEXANDRIA VA	-875.00
03/11/24	CHECKCARD 0309 NEW HORIZON FOOD 703-646-4462 VA 24323004069034907087299 CKCD 5199 XXXXXXXXXXXX0863 XXXX XXXX XXXX 0863	-517.62
03/12/24	CHECKCARD 0311 NEW HORIZON FOOD 703-646-4462 VA 24323004071034920657074 CKCD 5199 XXXXXXXXXXXX0863 XXXX XXXX XXXX 0863	-639.45
03/19/24	RESTAURANT DEP 03/19 #000134546 PURCHASE RESTAURANT DEPOT CAPITOL HEIGH MD	-40.99
03/20/24	CHECKCARD 0319 COSTCO WHSE #0214 BELTSVILLE MD 24943004080898002033431 CKCD 5300 XXXXXXXXXXXX0863 XXXX XXXX XXXX 0863	-285.89
03/25/24	CHECKCARD 0323 CAPITAL HALAL MARKET LANDOVER HILLMD 24116414084091233000175 CKCD 5411 XXXXXXXXXXXX0863 XXXX XXXX XXXX 0863	-504.56
03/27/24	THE HOME DEPOT 03/27 #000736048 PURCHASE THE HOME DEPOT #2 COLLEGE PARK MD	-54.63
03/27/24	SHELL SERVICE 03/27 #000824670 PURCHASE SHELL SERVICE STA BELTSVILLE MD	-21.37

Subtotal for card account # XXXX XXXX XXXX 0863**-\$2,939.51****Total withdrawals and other debits****-\$16,651.63****Checks**

Date	Check #	Amount
03/22/24	1521	-180.00
03/04/24	1555*	-2,049.00
03/07/24	1562*	-2,500.00
03/04/24	1566*	-960.00
03/04/24	1567	-4,169.04
03/18/24	1568	-2,550.91

Date	Check #	Amount
03/04/24	1575*	-8,774.97
03/05/24	1602*	-452.00
03/12/24	1603	-410.00
03/18/24	1604	-4,174.11
03/11/24	1605	-1,815.00
03/07/24	1606	-2,375.00

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Checks - continued

Date	Check #	Amount	Date	Check #	Amount
03/18/24	1607	-1,745.75	03/29/24	1620	-2,436.00
03/12/24	1609*	-1,685.50	03/11/24	1622*	-592.00
03/07/24	1611*	-681.28	03/25/24	1624*	-4,529.31
03/13/24	1612	-2,251.67	03/11/24	1625	-495.00
03/19/24	1613	-3,171.65	03/28/24	1627*	-4,425.06
03/08/24	1614	-2,588.69	03/22/24	1628	-1,068.00
03/19/24	1616*	-3,250.00	03/15/24	1630*	-540.00
03/21/24	1618*	-2,019.59	03/25/24	1634*	-1,208.80
03/21/24	1619	-4,169.39	03/22/24	1639*	-4,714.06
Total checks					-\$71,981.78
Total # of checks					30

* 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	\$0.00	\$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 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 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	24,108.69	03/04	12,317.37	03/05	14,264.76

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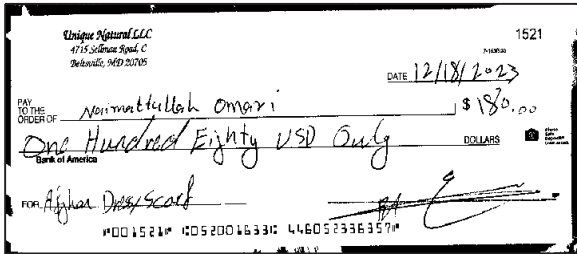
Daily ledger balances - continued

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
03/06	16,033.47	03/14	42,096.45	03/22	7,305.85
03/07	13,476.60	03/15	41,621.44	03/25	23,948.18
03/08	12,243.68	03/18	25,843.55	03/27	23,872.18
03/11	9,680.85	03/19	19,824.91	03/28	19,447.12
03/12	43,945.90	03/20	21,456.89	03/29	16,786.12
03/13	42,008.05	03/21	15,267.91		

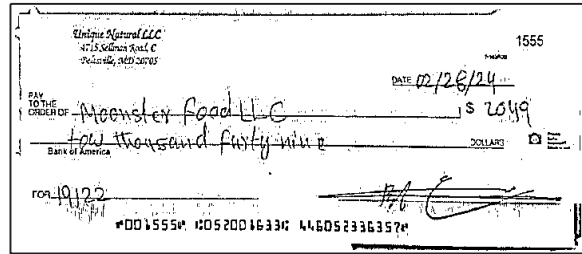
Check images

Account number: 4460 5233 6357

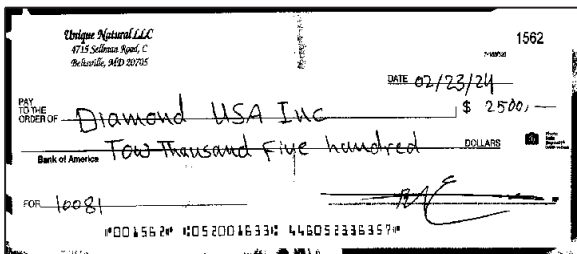
Check number: 1521 | Amount: \$180.00



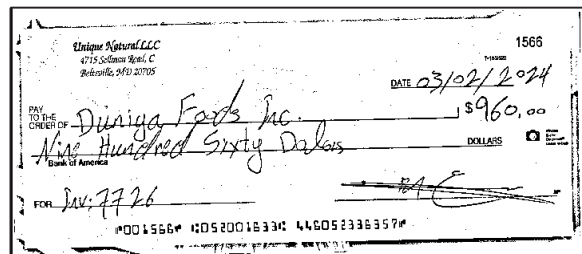
Check number: 1555 | Amount: \$2,049.00



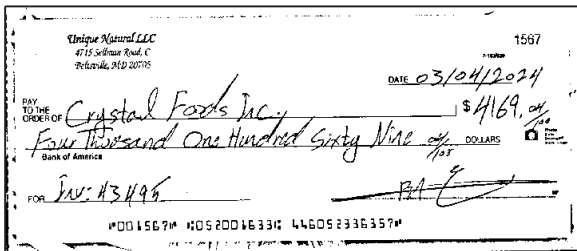
Check number: 1562 | Amount: \$2,500.00



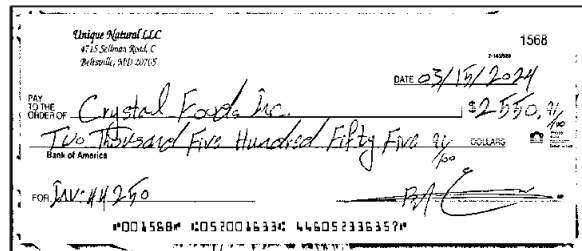
Check number: 1566 | Amount: \$960.00



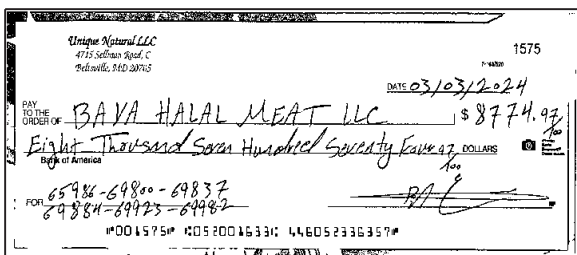
Check number: 1567 | Amount: \$4,169.04



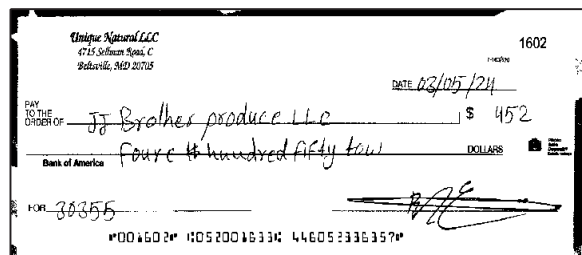
Check number: 1568 | Amount: \$2,550.91



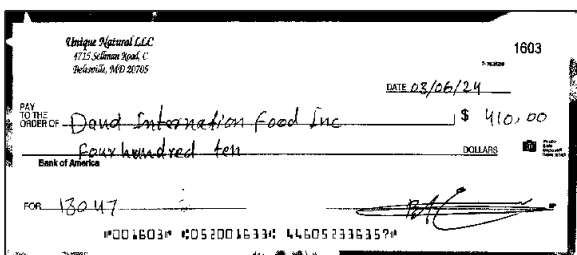
Check number: 1575 | Amount: \$8,774.97



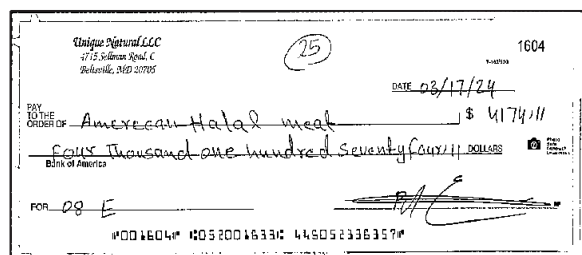
Check number: 1602 | Amount: \$452.00



Check number: 1603 | Amount: \$410.00



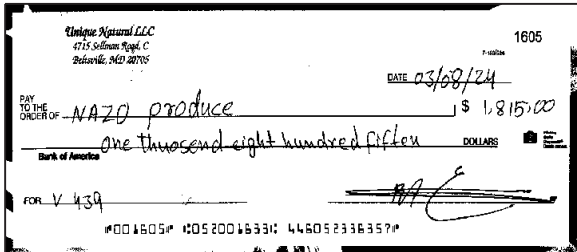
Check number: 1604 | Amount: \$4,174.11



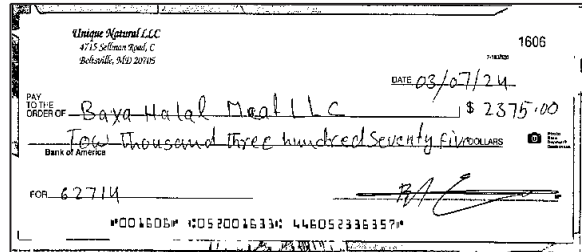
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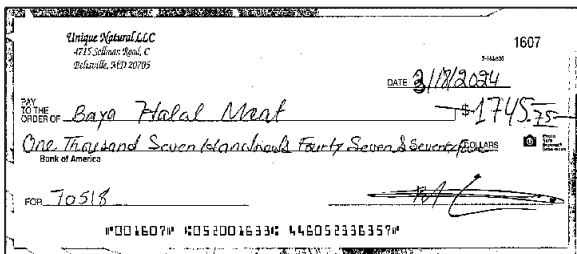
Check number: 1605 | Amount: \$1,815.00



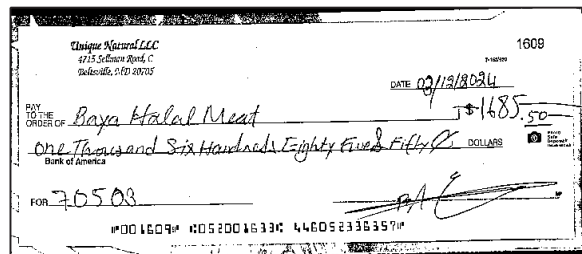
Check number: 1606 | Amount: \$2,375.00



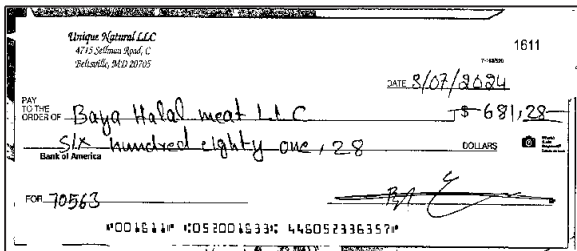
Check number: 1607 | Amount: \$1,745.75



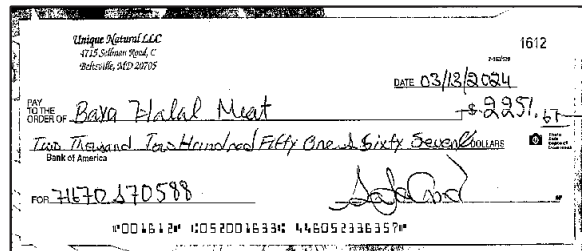
Check number: 1609 | Amount: \$1,685.50



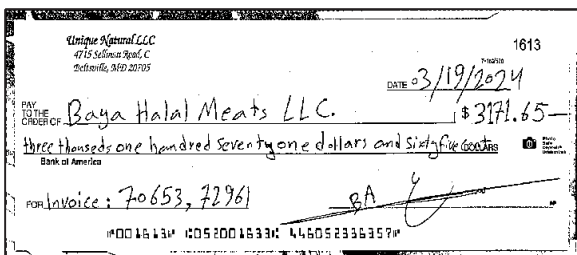
Check number: 1611 | Amount: \$681.28



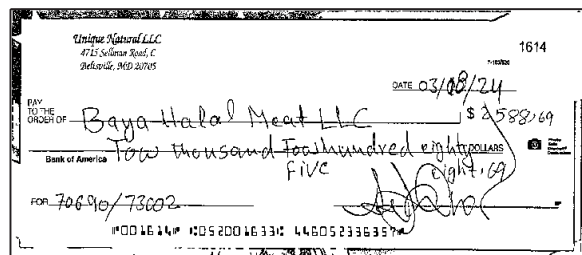
Check number: 1612 | Amount: \$2,251.67



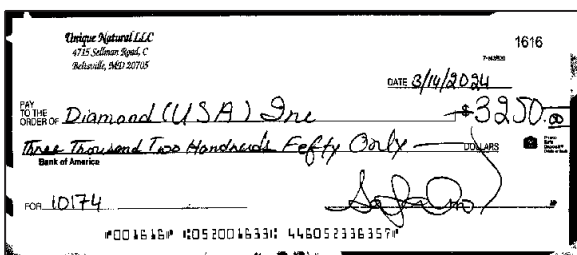
Check number: 1613 | Amount: \$3,171.65



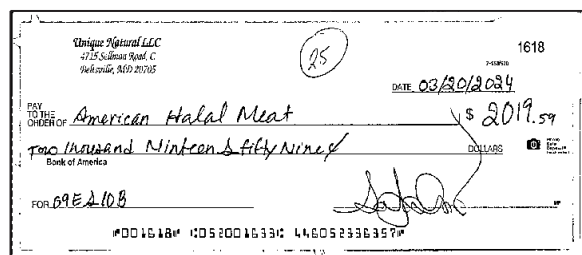
Check number: 1614 | Amount: \$2,588.69



Check number: 1616 | Amount: \$3,250.00



Check number: 1618 | Amount: \$2,019.59



Check images - continued

Account number: 4460 5233 6357

Check number: 1619 | Amount: \$4,169.39

Unique Natural LLC
4715 Soliman Road, C
Beltsville, MD 20705

DATE 03/21/2024

PAY TO THE ORDER OF Baya Halal Meat \$4,169.39

Four Thousand One Hundred Sixty Nine and 39/100 DOLLARS

FOR 33046, 33301, 73125

001619 40520016334 446052336357*

Check number: 1620 | Amount: \$2,436.00

Unique Natural LLC
4715 Soliman Road, C
Beltsville, MD 20705

DATE 03/21/2024

PAY TO THE ORDER OF Global Hayat Inc \$2,436.00

Two Thousand Four Hundred Thirty Six and 00/100 DOLLARS

FOR 03212, 41

001620 40520016334 446052336357*

Check number: 1622 | Amount: \$592.00

Unique Natural LLC
4715 Soliman Road, C
Beltsville, MD 20705

DATE 03/19/2024

PAY TO THE ORDER OF Foranage Bazar \$592.00

Five Hundred Ninety Two and 00/100 DOLLARS

FOR Inv. 0022089

001622 40520016334 446052336357*

Check number: 1624 | Amount: \$4,529.31

Unique Natural LLC
4715 Soliman Road, C
Beltsville, MD 20705

DATE 3/23/2024

PAY TO THE ORDER OF Baya Halal Meat \$4,529.31

Four Thousand Five Hundred Twenty Nine and 31/100 DOLLARS

FOR 33297, 33120, 70161

001624 40520016334 446052336357*

Check number: 1625 | Amount: \$495.00

Unique Natural LLC
4715 Soliman Road, C
Beltsville, MD 20705

DATE 03/11/2024

PAY TO THE ORDER OF NUS Imports \$495.00

Four Hundred Ninety Five and 00/100 DOLLARS

FOR 1148732

001625 40520016334 446052336357*

Check number: 1627 | Amount: \$4,425.06

Unique Natural LLC
4715 Soliman Road, C
Beltsville, MD 20705

DATE 03/27/2024

PAY TO THE ORDER OF Baya Halal Meat \$4,425.06

Four Thousand Four Hundred Twenty Five and 6/100 DOLLARS

FOR 70789, 73162

001627 40520016334 446052336357*

Check number: 1628 | Amount: \$1,068.00

Unique Natural LLC
4715 Soliman Road, C
Beltsville, MD 20705

DATE 03/24/2024

PAY TO THE ORDER OF JJ Brothers Produce LLC \$1,068.00

One Thousand Sixty Eight and 00/100 DOLLARS

FOR 30496-30816-30933

001628 40520016334 446052336357*

Check number: 1630 | Amount: \$540.00

Unique Natural LLC
4715 Soliman Road, C
Beltsville, MD 20705

DATE 03/15/2024

PAY TO THE ORDER OF Wismettac Asian Foods Inc \$540.00

Five Hundred Forty and 00/100 DOLLARS

FOR 13210670

001630 40520016334 446052336357*

Check number: 1634 | Amount: \$1,208.80

Unique Natural LLC
4715 Soliman Road, C
Beltsville, MD 20705

DATE 3/23/2024

PAY TO THE ORDER OF American Halal Meat \$1,208.80

One Thousand Two Hundred Eight and 80/100 DOLLARS

FOR 11-B

001634 40520016334 446052336357*

Check number: 1639 | Amount: \$4,714.06

Unique Natural LLC
4715 Soliman Road, C
Beltsville, MD 20705

DATE 03/18/2024

PAY TO THE ORDER OF Four Season General Merchandise \$4,714.06

Four Thousand Seven Hundred Fourteen and 6/100 DOLLARS

FOR Order: 5029827

001639 40520016334 446052336357*

Important Messages - Please Read

We want to make sure you stay up-to-date on changes, reminders, and other important details that could impact you.

Starting May 17, statements sent in the mail will no longer include images of canceled checks – do not worry, you have options.

Your check images can be viewed online, and copies are available by request. All you need to do is log into Online Banking and select your account from the “Accounts Overview” page.

- Check images (up to 18 months) can be found under the “Activity” and “Statements and Documents” tabs.
- Check copies (up to 7 years) can be ordered from the “Information & Services” tab.

If you are not an Online Banking client, you can enroll at [bankofamerica.com](https://www.bankofamerica.com) or contact us for help.
