



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 June 1, 2024 to June 30, 2024

Account number: 4460 5233 6357

UNIQUE NATURAL LLC

Account summary

Beginning balance on June 1, 2024	\$48,799.81
Deposits and other credits	148,409.91
Withdrawals and other debits	-18,351.50
Checks	-127,648.82
Service fees	-1.00
Ending balance on June 30, 2024	\$51,208.40

- # of deposits/credits: 46
- # of withdrawals/debits: 54
- # of items-previous cycle¹: 39
- # of days in cycle: 30
- Average ledger balance: \$62,352.80
- 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.
Naushaba Zahid
410.849.6817
naushaba.zahid@bofa.com

SSM-09-23-0714.B | 5972504

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
06/03/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	4,205.06
06/03/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	3,404.71
06/03/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	3,027.89
06/03/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	153.80
06/04/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	2,842.95
06/05/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	4,548.25
06/06/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	4,268.35
06/06/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	1.05
06/07/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	5,044.63
06/07/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	198.77
06/10/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	7,654.91
06/10/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	6,090.13
06/10/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	3,598.81
06/10/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	849.42
06/10/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	50.79

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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.



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.

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Deposits and other credits - continued

Date	Description	Amount
06/10/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	8.24
06/11/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	4,172.97
06/11/24	Zelle payment from KING HALAL MARKET INC for "Zarf"; Conf# TOSBJKP6V	1,500.00
06/12/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	6,827.72
06/12/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	29.94
06/13/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	4,074.17
06/14/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	9,559.81
06/14/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	167.59
06/17/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	15,374.05
06/17/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	11,333.21
06/17/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	4,350.63
06/17/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	993.64
06/17/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	730.16
06/18/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	90.18
06/20/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	3,463.75
06/20/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	3,393.27
06/20/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	107.97
06/20/24	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	74.89
06/21/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	5,516.63
06/21/24	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	32.05
06/24/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	5,093.88
06/24/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	4,841.60

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Deposits and other credits - continued

Date	Description	Amount
06/24/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	4,456.41
06/24/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	928.84
06/24/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	132.93
06/25/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	3,909.43
06/25/24	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	23.94
06/26/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	5,062.08
06/26/24	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	29.84
06/27/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	2,219.84
06/28/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	3,970.73
Total deposits and other credits		\$148,409.91

Withdrawals and other debits

Date	Description	Amount
06/03/24	MERCHANT SERVICE DES:MERCH FEE ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	-1,577.59
06/10/24	Zelle payment to Penchtech Group Llc for "Barcode Scanner"; Conf# ekcb9utp0	-50.00
06/11/24	CDE GOEBT DES:JUNEBTFEES ID:PYMNT3246268 INDN:F0766349 CO ID:XXXXXXXXX CCD	-65.00
06/17/24	Online Banking payment to CRD 0900 Confirmation# 1542456025	-3,000.00
06/21/24	TRANSFER UNIQUE NATURAL LLC:BTG S CORP Confirmation# 0198943767	-6,393.63
06/28/24	Online Banking payment to CRD 0900 Confirmation# 0661100446	-5,000.00

Card account # XXXX XXXX XXXX 0855

06/03/24	THE HOME DEPOT 06/03 #000887756 PURCHASE THE HOME DEPOT #2 COLLEGE PARK MD	-152.14
06/03/24	THE HOME DEPOT 06/03 #000374964 PURCHASE THE HOME DEPOT #2 COLLEGE PARK MD	-18.96
06/05/24	ALDI 71039 06/05 #000129715 PURCHASE ALDI 71039 CATONSVILLE MD	-53.44
06/06/24	WAL-MART #3490 06/06 #000305926 PURCHASE Wal-Mart Store HANOVER MD	-216.94
06/13/24	RESTAURANT DEP 06/13 #000205852 PURCHASE RESTAURANT DEPOT CAPITOL HEIGH MD	-926.05
06/14/24	CHECKCARD 0613 GLOBAL HALAL HYATTSVILLE MD 24943504165900010600016 CKCD 5411 XXXXXXXXXXXX0855 XXXX XXXX XXXX 0855	-0.01
06/14/24	CHECKCARD 0613 GLOBAL HALAL HYATTSVILLE MD 24943504165900010200015 CKCD 5411 XXXXXXXXXXXX0855 XXXX XXXX XXXX 0855	-0.01

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Withdrawals and other debits - continued

Date	Description	Amount
06/17/24	CHECKCARD 0615 DOLLAR GENERAL #25155 HYATTSVILLE MD 24445004168600204997563 CKCD 5331 XXXXXXXXXXXXX0855 XXXX XXXX XXXX 0855	-15.79

Subtotal for card account # XXXX XXXX XXXX 0855 **-\$1,383.34**

Card account # XXXX XXXX XXXX 0863

06/14/24	RESTAURANT DEP 06/14 #000111860 PURCHASE RESTAURANT DEPOT ALEXANDRIA VA	-778.40
06/14/24	RESTAURANT DEP 06/14 #000207491 PURCHASE RESTAURANT DEPOT CAPITOL HEIGH MD	-103.54

Subtotal for card account # XXXX XXXX XXXX 0863 **-\$881.94**

Total withdrawals and other debits **-\$18,351.50**

Checks

Date	Check #	Amount
06/17/24	1703	-3,250.00
06/04/24	1705*	-307.00
06/07/24	1714*	-1,745.00
06/03/24	1717*	-2,115.00
06/10/24	1718	-1,180.00
06/03/24	1722*	-2,361.18
06/11/24	1724*	-3,849.11
06/13/24	1728*	-3,562.00
06/18/24	1730*	-1,520.87
06/17/24	1732*	-216.00
06/18/24	1733	-1,221.00
06/18/24	1734	-1,599.00
06/24/24	1735	-5,563.02
06/24/24	1736	-6,752.92
06/26/24	1737	-6,142.86
06/03/24	1739*	-975.00
06/26/24	1740	-4,750.80
06/11/24	1744*	-7,575.00
06/11/24	1745	-4,905.00

Date	Check #	Amount
06/05/24	1746	-4,840.06
06/10/24	1747	-4,028.66
06/28/24	1748	-2,189.65
06/24/24	1749	-3,530.99
06/10/24	1750	-3,848.38
06/03/24	1755*	-6,531.81
06/03/24	1756	-2,353.86
06/06/24	1760*	-2,028.00
06/12/24	1761	-392.00
06/13/24	1762	-773.65
06/17/24	1764*	-2,002.00
06/10/24	1765	-683.00
06/20/24	1769*	-735.00
06/25/24	1770	-7,803.60
06/24/24	1771	-5,602.05
06/24/24	1772	-4,415.60
06/20/24	1778*	-1,299.75
06/27/24	1788*	-15,000.00

Total checks **-\$127,648.82**

Total # of checks **37**

* 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 05/31/24. 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 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
06/24/24	External transfer fee - 3 Day - 06/21/2024	-1.00

Total service fees - \$1.00

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

Daily ledger balances

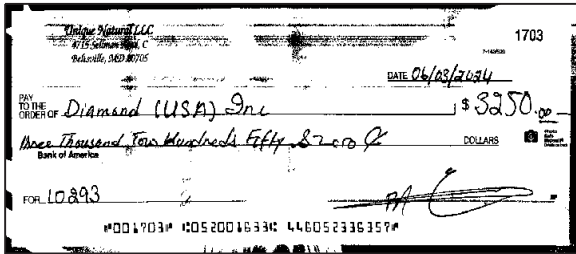
Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
06/01	48,799.81	06/11	48,960.41	06/21	87,291.37
06/03	43,505.73	06/12	55,426.07	06/24	76,879.45
06/04	46,041.68	06/13	54,238.54	06/25	73,009.22
06/05	45,696.43	06/14	63,083.98	06/26	67,207.48
06/06	47,720.89	06/17	87,381.88	06/27	54,427.32
06/07	51,219.29	06/18	83,131.19	06/28	51,208.40
06/10	59,681.55	06/20	88,136.32		

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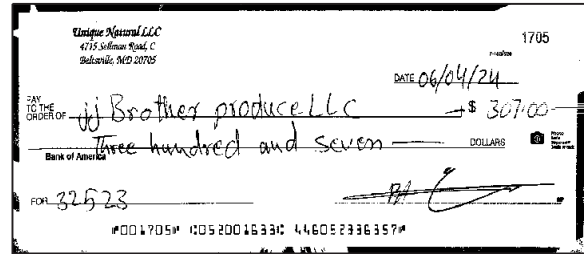
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Account number: 4460 5233 6357

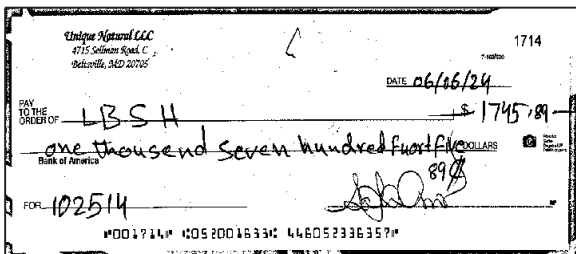
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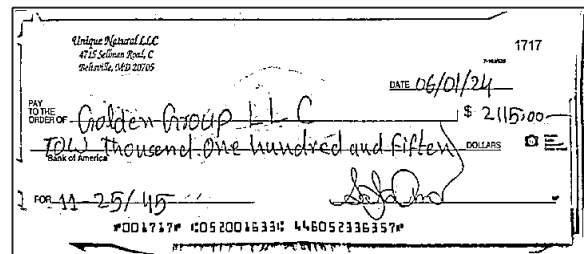
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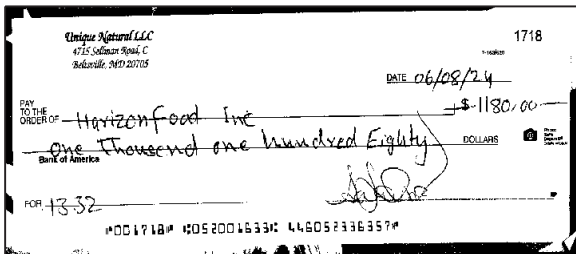
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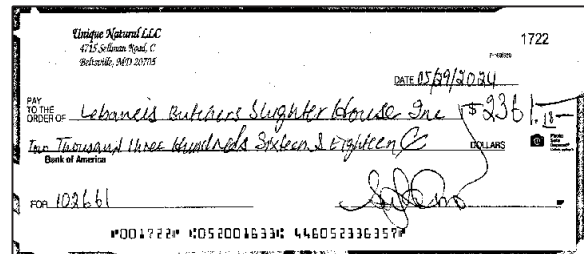
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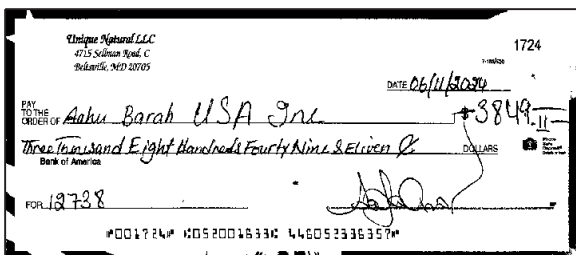
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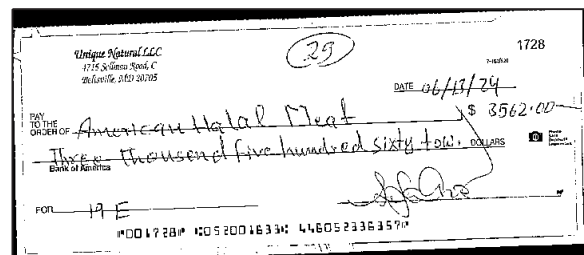
Check number: 1722 | Amount: \$2,361.18



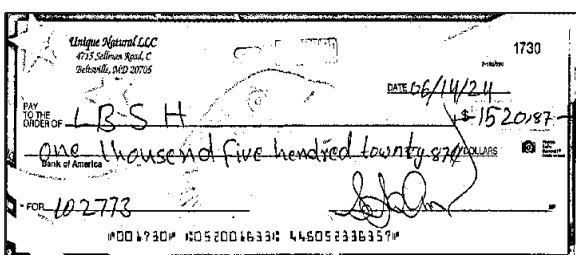
Check number: 1724 | Amount: \$3,849.11



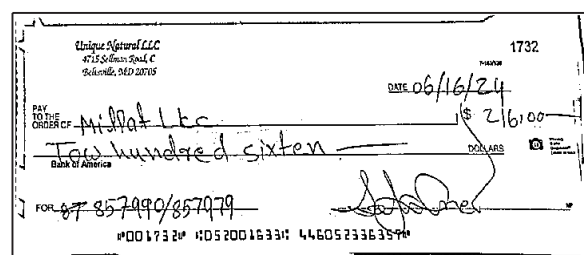
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Check number: 1730 | Amount: \$1,520.87



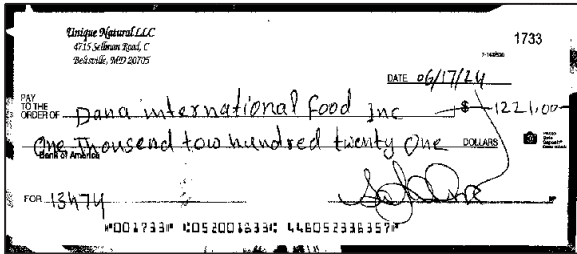
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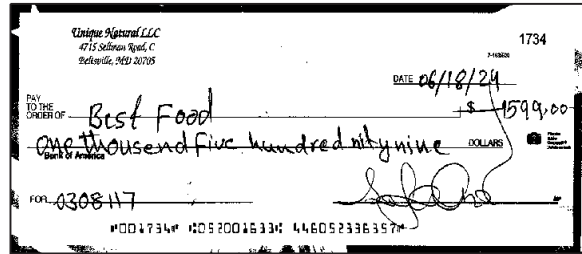
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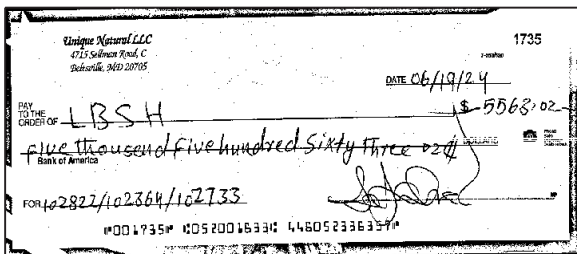
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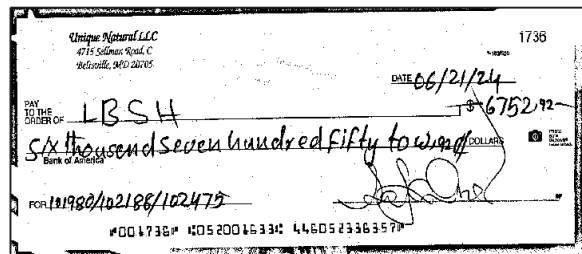
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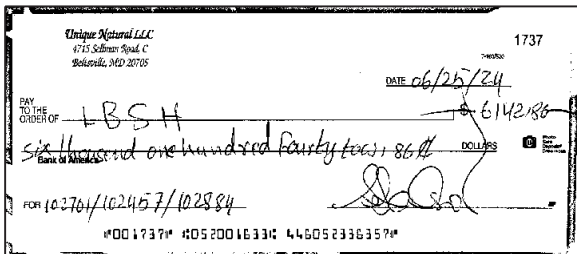
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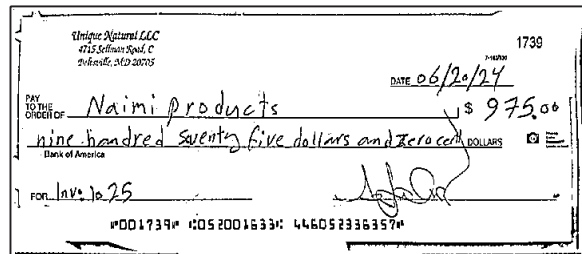
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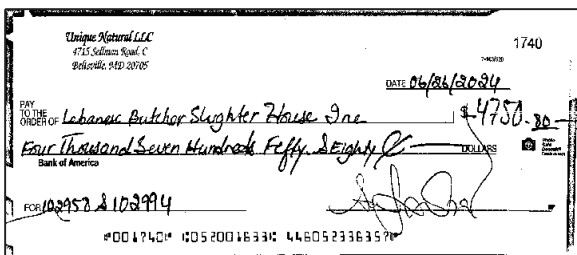
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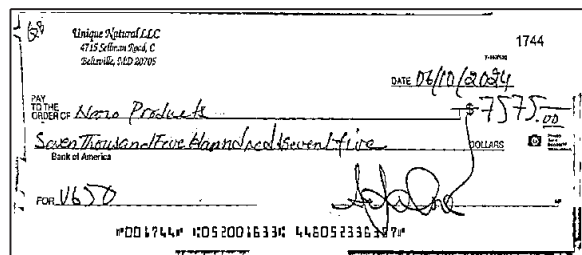
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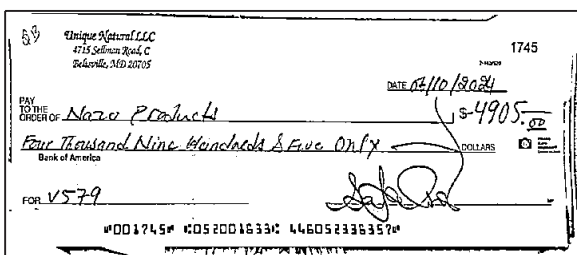
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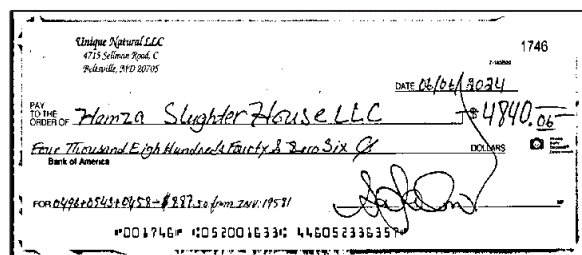
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Check number: 1745 | Amount: \$4,905.00



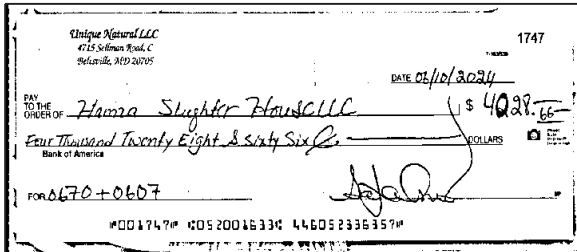
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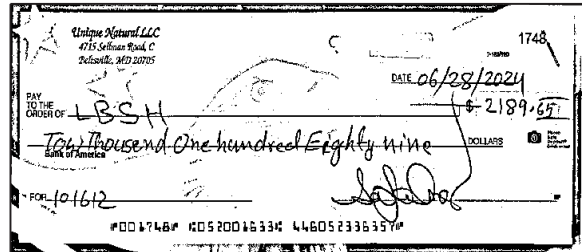
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Account number: 4460 5233 6357

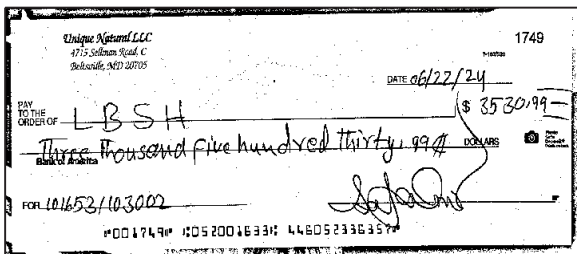
Check number: 1747 | Amount: \$4,028.66



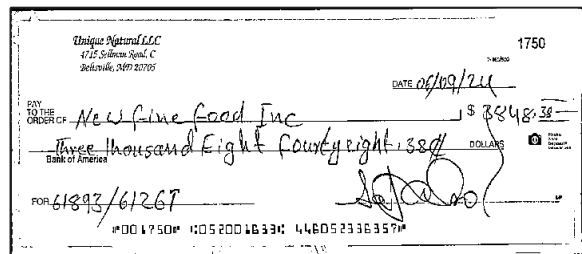
Check number: 1748 | Amount: \$2,189.65



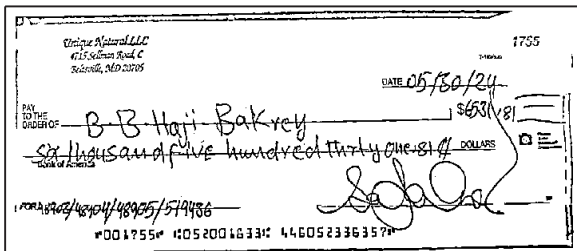
Check number: 1749 | Amount: \$3,530.99



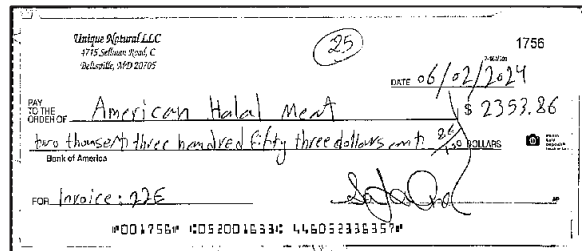
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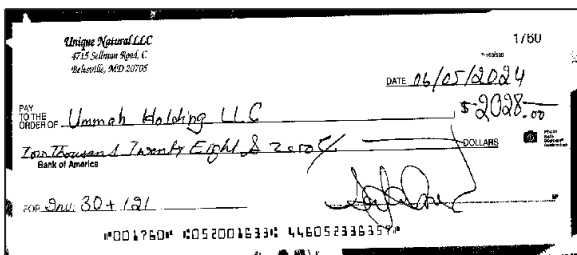
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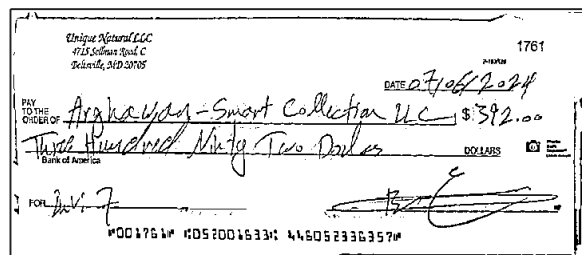
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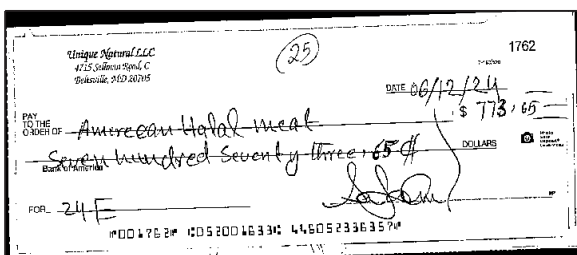
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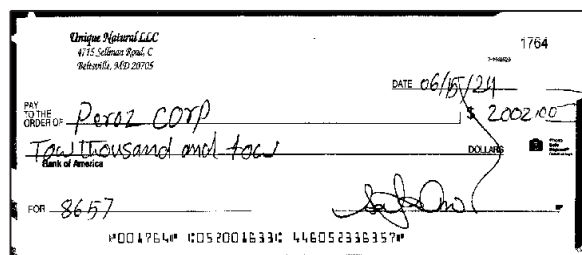
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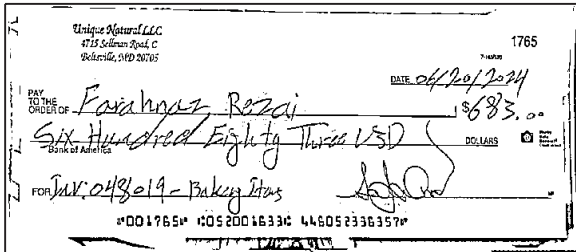
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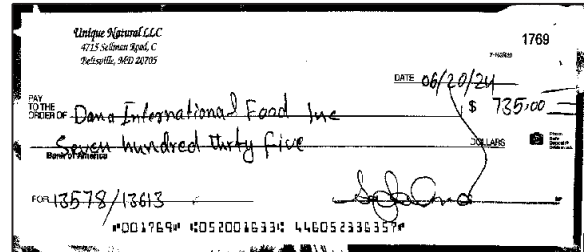
Check images - continued

Account number: 4460 5233 6357

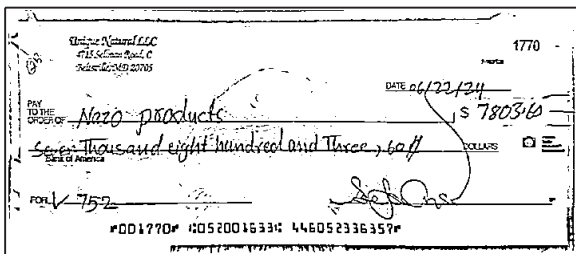
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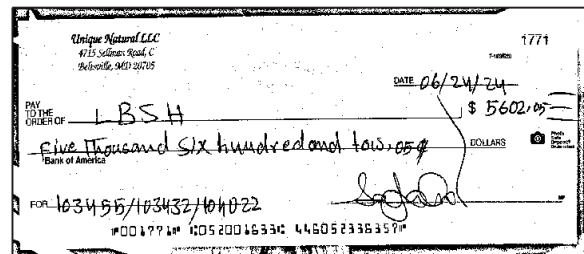
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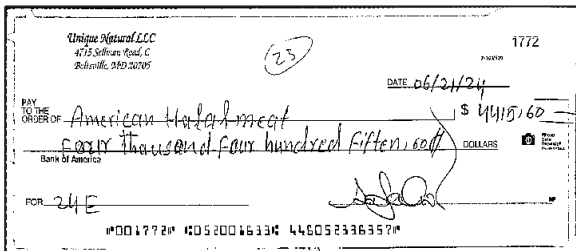
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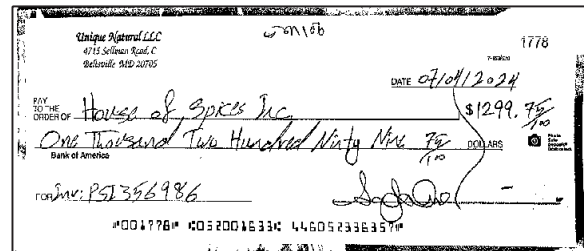
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Check number: 1772 | Amount: \$4,415.60



Check number: 1778 | Amount: \$1,299.75



Check number: 1788 | Amount: \$15,000.00

