



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 July 1, 2024 to July 31, 2024 Account number: 4460 5233 6357

UNIQUE NATURAL LLC

Account summary

Beginning balance on July 1, 2024	\$51,208.40
Deposits and other credits	157,764.86
Withdrawals and other debits	-18,515.57
Checks	-145,544.13
Service fees	-0.00
Ending balance on July 31, 2024	\$44,913.56

- # of deposits/credits: 57
- # of withdrawals/debits: 71
- # of items-previous cycle¹: 37
- # of days in cycle: 31
- Average ledger balance: \$47,855.29
- 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
07/01/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	6,366.48
07/01/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	3,252.29
07/01/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	2,095.22
07/01/24	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	422.24
07/01/24	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	166.75
07/01/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	56.74
07/02/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	3,747.30
07/03/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	3,751.16
07/05/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	5,332.20
07/05/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	5,035.08
07/05/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	169.18
07/08/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	6,543.25
07/08/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	4,502.42
07/08/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	4,131.98
07/08/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	117.92

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
07/08/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	42.38
07/09/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	3,850.12
07/09/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	30.98
07/10/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	4,307.19
07/10/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	32.06
07/11/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	2,147.29
07/12/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	4,650.72
07/12/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	215.29
07/15/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	6,902.77
07/15/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	6,333.74
07/15/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	5,124.53
07/15/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	28.10
07/16/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	3,737.72
07/16/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	193.91
07/17/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	4,257.95
07/17/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	169.13
07/18/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	3,723.81
07/18/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	120.00
07/19/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	5,235.81
07/19/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	17.23
07/22/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	7,810.05
07/22/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	6,267.55

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Deposits and other credits - continued

Date	Description	Amount
07/22/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	4,227.45
07/22/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	111.36
07/23/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	4,122.69
07/23/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	36.40
07/24/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	4,789.84
07/24/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	87.73
07/25/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	4,943.68
07/25/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	28.42
07/26/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	3,092.42
07/26/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	173.13
07/29/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	6,004.29
07/29/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	4,397.57
07/29/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	3,859.61
07/29/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	179.77
07/29/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	168.51
07/29/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	127.87
07/30/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	5,338.72
07/30/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	44.81
07/31/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	5,079.53
07/31/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	62.52

Total deposits and other credits

\$157,764.86

Withdrawals and other debits

Date	Description	Amount
07/02/24	MERCHANT SERVICE DES:MERCH FEE ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	-1,762.21
07/09/24	CDE GOEBT DES:JULEBTFEES ID:PYMNT3267553 INDN:F0766349 CO ID:XXXXXXXXX CCD	-65.00
07/10/24	BEST FOOD DES:ACH ID: INDN:UNIQUE NATURAL LLC CO ID:XXXXXXXXX CCD	-6,765.00
07/23/24	Online Banking payment to CRD 0900 Confirmation# 3976853968	-5,537.25

Card account # XXXX XXXX XXXX 0855

07/12/24	COSTCO WHSE #0 07/12 #000948500 PURCHASE COSTCO WHSE #0214 BELTSVILLE MD	-495.33
07/12/24	COSTCO WHSE #0 07/12 #000951758 PURCHASE COSTCO WHSE #0214 BELTSVILLE MD	-55.00
07/16/24	COSTCO WHSE #0 07/16 #000751385 PURCHASE COSTCO WHSE #0214 BELTSVILLE MD	-274.82
07/19/24	MI MEXICO PROD 07/19 #000597369 PURCHASE MI MEXICO PRODUCE JESSUP MD	-179.00
07/19/24	RESTAURANT DEP 07/19 #000450080 PURCHASE RESTAURANT DEPOT BALTIMORE MD	-514.02
07/22/24	CHECKCARD 0719 EDWARD G RAHLL & SONS I JESSUP MD 24073144203900012300186 CKCD 5499 XXXXXXXXXXXX0855 XXXX XXXX XXXX 0855	-20.00
07/22/24	CHECKCARD 0719 EDWARD G RAHLL & SONS I JESSUP MD 24073144203900012300194 CKCD 5499 XXXXXXXXXXXX0855 XXXX XXXX XXXX 0855	-87.00
07/22/24	MI MEXICO PROD 07/22 #000291315 PURCHASE MI MEXICO PRODUCE JESSUP MD	-90.00
07/23/24	SHELL SERVICE 07/23 #000213558 PURCHASE SHELL SERVICE STA BELTSVILLE MD	-79.87
07/24/24	CHECKCARD 0722 EDWARD G RAHLL & SONS I JESSUP MD 24073144205900012500098 CKCD 5499 XXXXXXXXXXXX0855 XXXX XXXX XXXX 0855	-201.00
07/26/24	CHECKCARD 0725 LA PITA BELTSVILLE MD 24801974208039851024310 CKCD 5411 XXXXXXXXXXXX0855 XXXX XXXX XXXX 0855	-114.98
07/29/24	CHECKCARD 0726 Walmart.com Bentonville AR CKCD 5310 XXXXXXXXXXXX0855 XXXX XXXX XXXX 0855	-489.78
07/29/24	MI MEXICO PROD 07/27 #000921310 PURCHASE MI MEXICO PRODUCE JESSUP MD	-247.00
07/29/24	G PRODUCE. LLC 07/27 #000000467 PURCHASE G PRODUCE. LLC JESSUP MD	-104.50
07/29/24	COSTCO WHSE #0 07/29 #000703074 PURCHASE COSTCO WHSE #0214 BELTSVILLE MD	-314.79
07/31/24	MI MEXICO PROD 07/31 #000382358 PURCHASE MI MEXICO PRODUCE JESSUP MD	-144.00

Subtotal for card account # XXXX XXXX XXXX 0855 **-\$3,411.09**

Card account # XXXX XXXX XXXX 0863

07/05/24	RESTAURANT DEP 07/05 #000225510 PURCHASE RESTAURANT DEPOT CAPITOL HEIGH MD	-508.36
07/09/24	COSTCO WHSE #0 07/09 #000860916 PURCHASE COSTCO WHSE #0214 BELTSVILLE MD	-47.65
07/30/24	RESTAURANT DEP 07/30 #000167994 PURCHASE RESTAURANT DEPOT ALEXANDRIA VA	-419.01

Subtotal for card account # XXXX XXXX XXXX 0863 **-\$975.02**

Total withdrawals and other debits **-\$18,515.57**

Checks

Date	Check #	Amount	Date	Check #	Amount
07/12/24	1711	-684.00	07/01/24	1763*	-7,765.75
07/02/24	1738*	-6,050.30	07/09/24	1767*	-2,375.00
07/01/24	1742*	-2,218.00	07/22/24	1768	-3,073.00
07/01/24	1751*	-6,186.04	07/15/24	1773*	-2,183.06
07/03/24	1752	-1,135.20	07/15/24	1774	-524.00
07/02/24	1757*	-3,635.56	07/02/24	1775	-4,555.69
07/05/24	1758	-3,325.15	07/09/24	1776	-3,484.48

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Checks - continued

Date	Check #	Amount
07/03/24	1777	-5,000.00
07/12/24	1779*	-756.00
07/12/24	1780	-429.94
07/03/24	1781	-720.00
07/22/24	1782	-1,000.20
07/08/24	1784*	-1,627.15
07/26/24	1785	-6,056.00
07/08/24	1786	-3,688.11
07/24/24	1787	-2,473.64
07/10/24	1789*	-2,531.70
07/11/24	1790	-851.90
07/02/24	1791	-1,300.00
07/29/24	1792	-1,733.52
07/30/24	1793	-1,016.45
07/12/24	1794	-4,814.94
07/23/24	1795	-2,525.43
07/18/24	1796	-1,416.00

Date	Check #	Amount
07/09/24	1797	-2,878.00
07/08/24	1801*	-526.40
07/30/24	1802	-5,176.57
07/11/24	1803	-1,692.40
07/12/24	1804	-1,986.28
07/30/24	1806*	-9,520.00
07/22/24	1810*	-2,301.20
07/12/24	1811	-202.22
07/22/24	1812	-1,007.30
07/29/24	1814*	-4,060.00
07/18/24	1817*	-7,000.00
07/25/24	1821*	-1,569.55
07/30/24	1824*	-1,688.00
07/29/24	1831*	-375.00
07/30/24	1834*	-154.00
07/30/24	1836*	-271.00
07/29/24	1839*	-20,000.00

Total checks-**\$145,544.13**

Total # of checks**48**

* 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.

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Service fees - continued

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 06/28/24. 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 (\$)
07/01	47,398.33	07/12	32,055.88	07/23	62,663.93
07/02	33,841.87	07/15	47,737.96	07/24	64,866.86
07/03	30,737.83	07/16	51,394.77	07/25	68,269.41
07/05	37,440.78	07/17	55,821.85	07/26	65,363.98
07/08	46,937.07	07/18	51,249.66	07/29	52,777.01
07/09	41,968.04	07/19	55,809.68	07/30	39,915.51
07/10	37,010.59	07/22	66,647.39	07/31	44,913.56
07/11	36,613.58				

Check images

Account number: 4460 5233 6357

Check number: 1711 | Amount: \$684.00

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

1711

DATE 06/05/24

PAY TO THE ORDER OF Shahid Kuffi \$ 684

six hundred eighty four DOLLARS

FOR 08335

#001711# #052001633# 446052336357#

Check number: 1738 | Amount: \$6,050.30

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

1738

DATE 06/29/24

PAY TO THE ORDER OF LBSH \$ 6050.30

six thousand fifty and 30/100 DOLLARS

FOR 102913/102816/102314/101816

#001738# #052001633# 446052336357#

Check number: 1742 | Amount: \$2,218.00

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

1742

DATE 06/22/2024

PAY TO THE ORDER OF Global Hayat Inc \$ 2218.00

Two Thousand Two Hundred Eighteen Only DOLLARS

FOR 00095

#001742# #052001633# 446052336357#

Check number: 1751 | Amount: \$6,186.04

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

1751

DATE 07/01/24

PAY TO THE ORDER OF A H M \$ 6186.04

Six Thousand One hundred Eighty six and 04/100 DOLLARS

FOR 22 B

#001751# #052001633# 446052336357#

Check number: 1752 | Amount: \$1,135.20

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

1752

DATE 07/05/2024

PAY TO THE ORDER OF Duniya Food Inc \$ 1135.20

one thousand one hundred thirty five and 20/100 DOLLARS

FOR 8126

#001752# #052001633# 446052336357#

Check number: 1757 | Amount: \$3,635.56

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

1757

DATE 07/02/24

PAY TO THE ORDER OF LBSH \$ 3635.56

Three Thousand Six hundred thirty five and 56/100 DOLLARS

FOR 103147/103113

#001757# #052001633# 446052336357#

Check number: 1758 | Amount: \$3,325.15

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

1758

DATE 07/03/25

PAY TO THE ORDER OF LBSH \$ 3325.15

Three thousand three hundred twenty five and 15/100 DOLLARS

FOR 103190/103174

#001758# #052001633# 446052336357#

Check number: 1763 | Amount: \$7,765.75

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

1763

DATE 06/29/24

PAY TO THE ORDER OF Bakhtar Bakery \$ 7765.75

Seven thousand Seven hundred Sixty five and 75/100 DOLLARS

FOR invoice for may

#001763# #052001633# 446052336357#

Check number: 1767 | Amount: \$2,375.00

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

1767

DATE 07/06/2024

PAY TO THE ORDER OF Global Hayat Inc \$ 2375.00

Two thousand Three Hundred Seventy Five DOLLARS

FOR 000175

#001767# #052001633# 446052336357#

Check number: 1768 | Amount: \$3,073.00

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

1768

DATE 07/29/2024

PAY TO THE ORDER OF Jafar Import Export Inc. \$ 3073.00

Three Thousand Seventy three DOLLARS

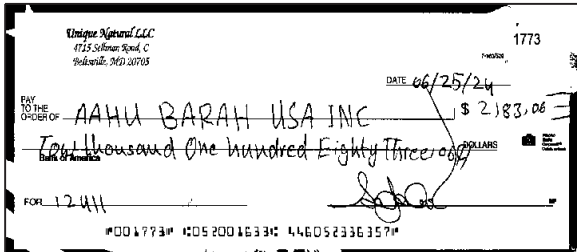
FOR INV 1794

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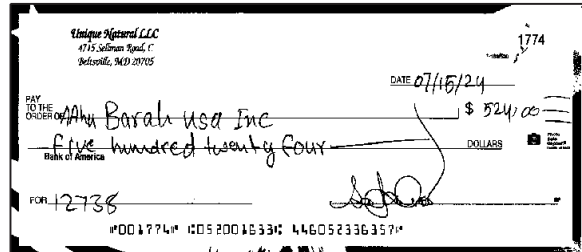
Check images - continued

Account number: 4460 5233 6357

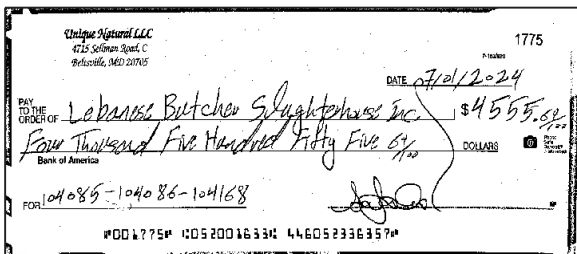
Check number: 1773 | Amount: \$2,183.06



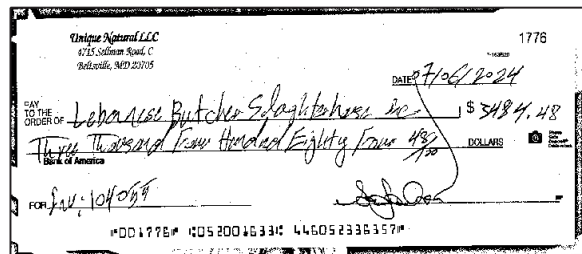
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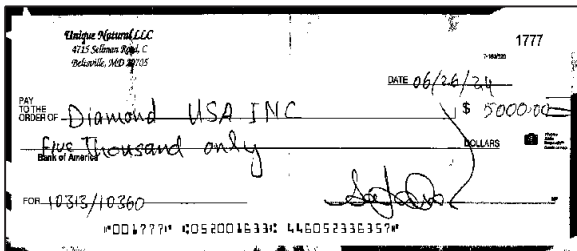
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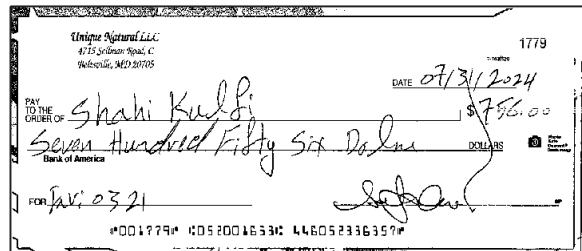
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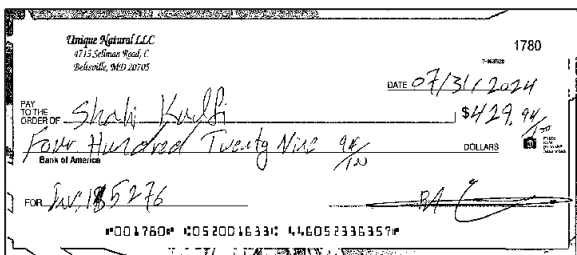
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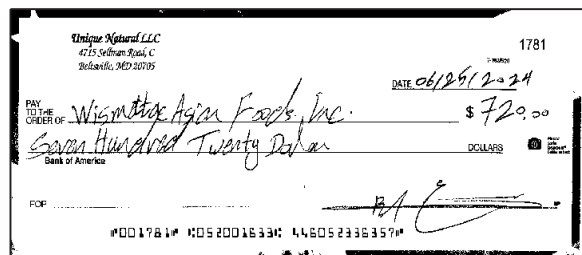
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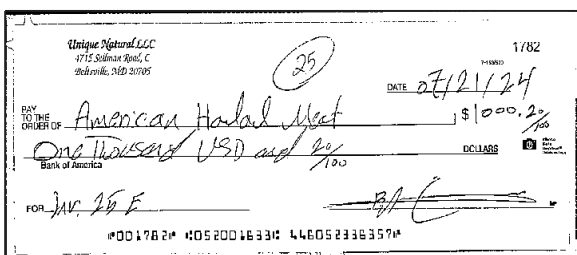
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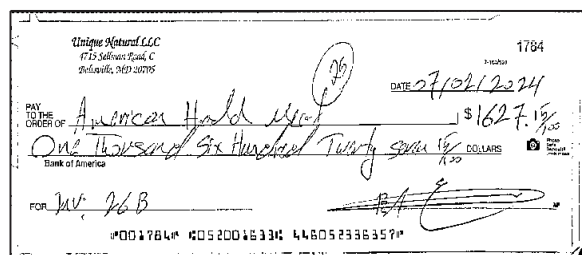
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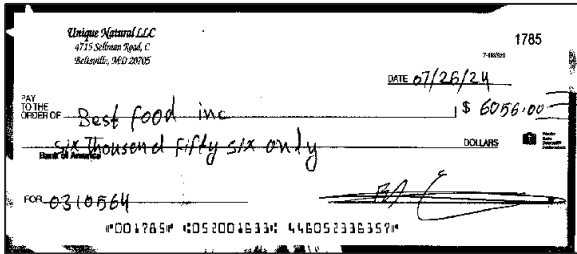
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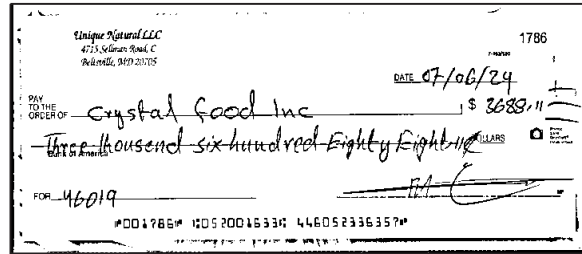
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Account number: 4460 5233 6357

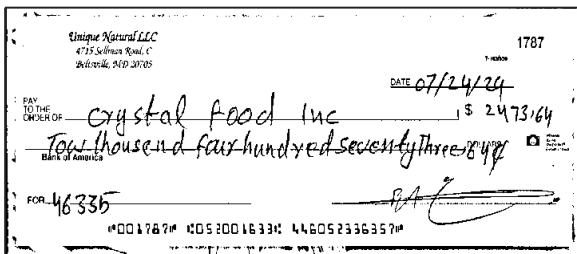
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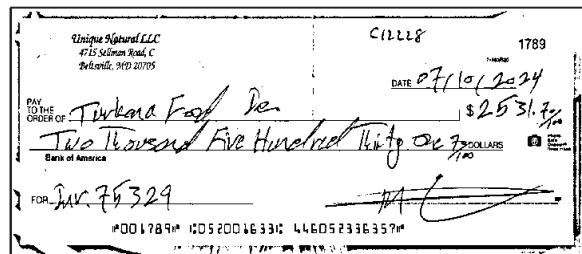
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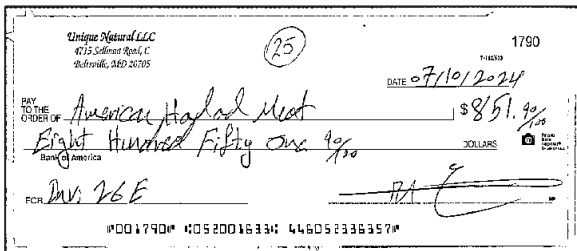
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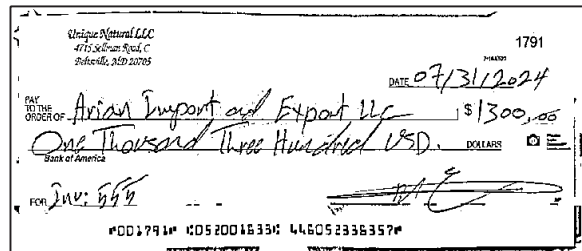
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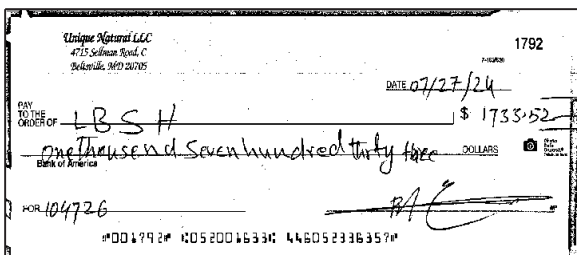
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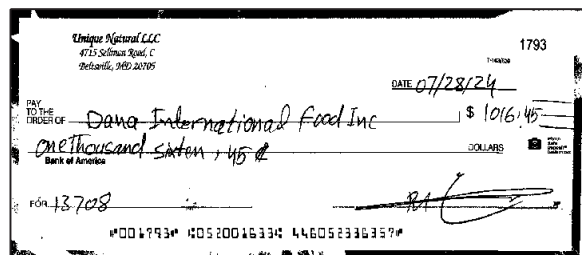
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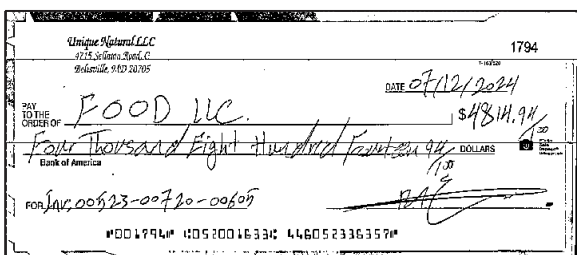
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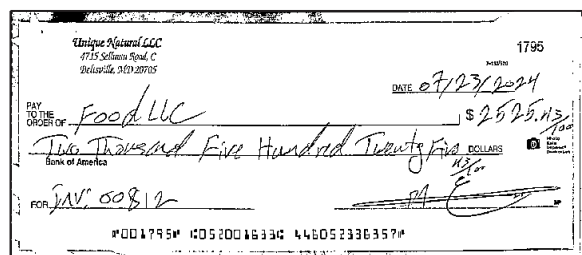
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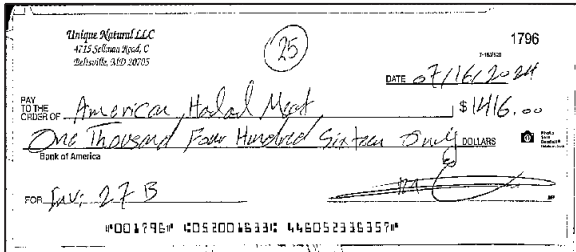
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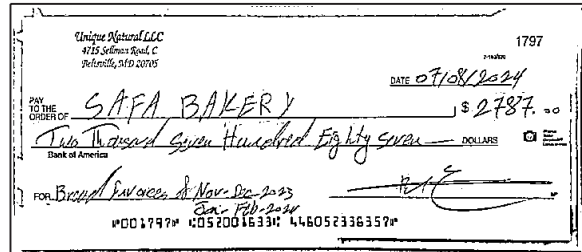
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Account number: 4460 5233 6357

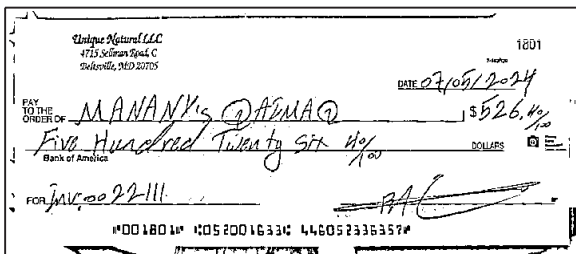
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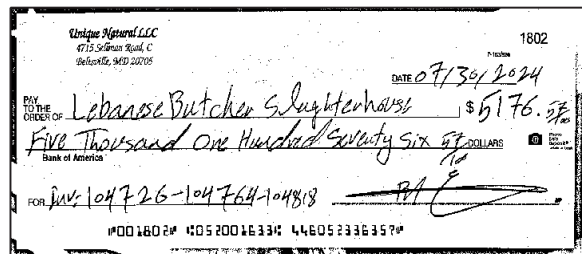
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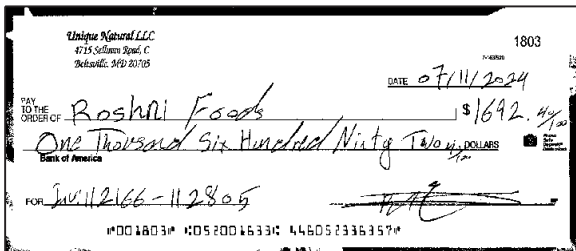
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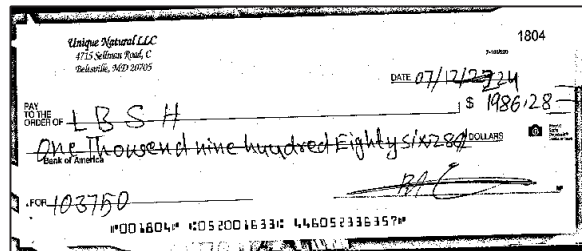
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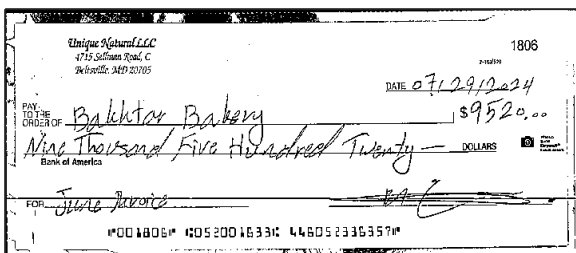
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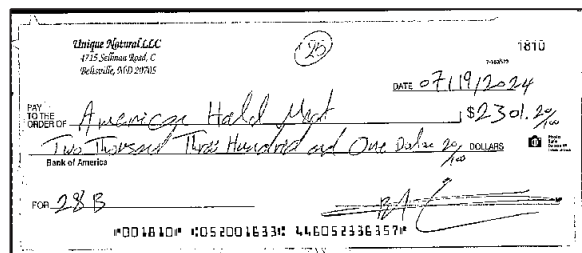
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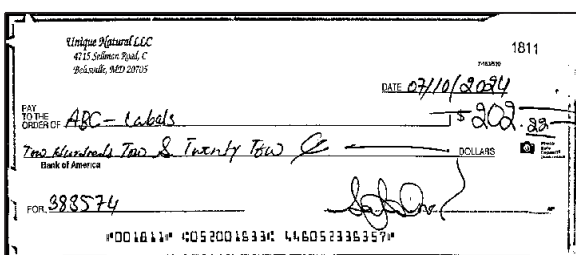
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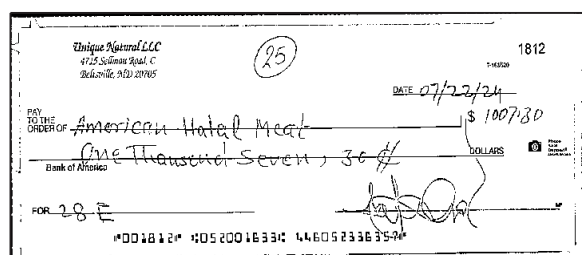
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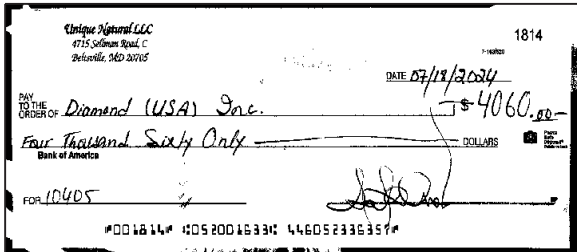
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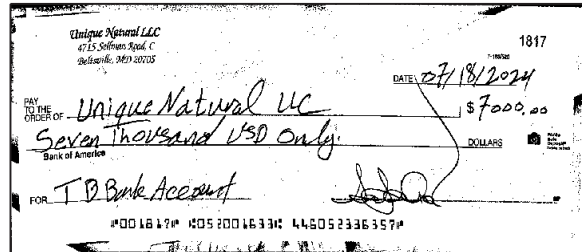
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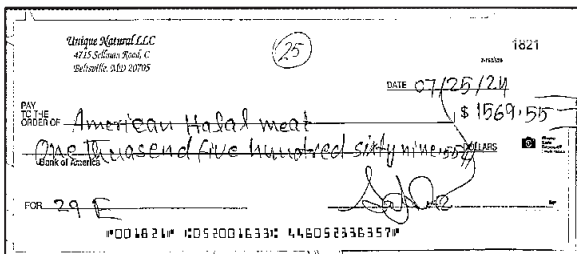
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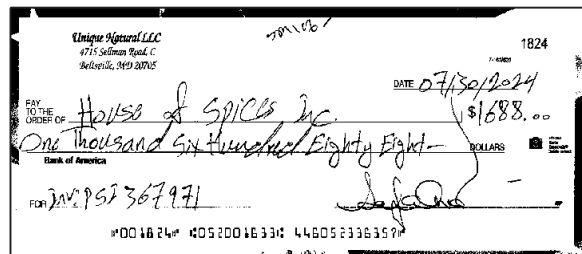
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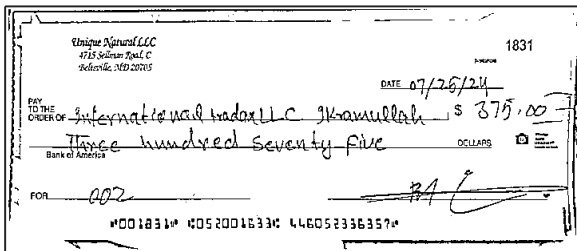
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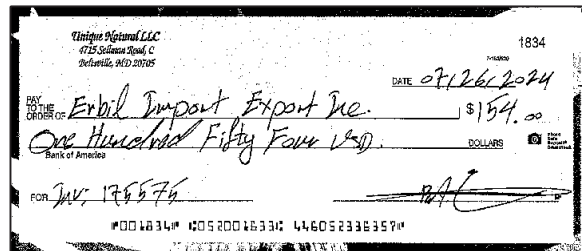
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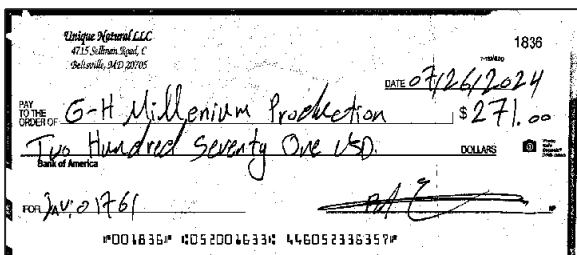
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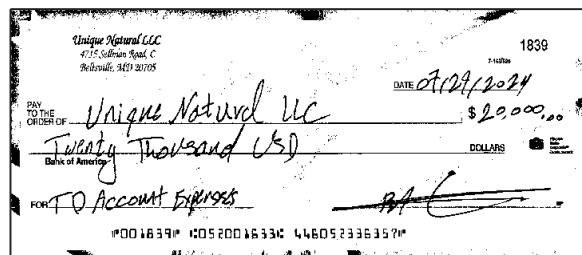
Check number: 1834 | Amount: \$154.00



Check number: 1836 | Amount: \$271.00



Check number: 1839 | Amount: \$20,000.00



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.

Beginning November 1, there will be changes to some of the fees and how you can avoid them for your Business Advantage Fundamentals Banking account. Here is what you can expect.

- **How to avoid the \$16 Monthly Fee**

Meet ONE of the following requirements during each statement cycle:

- Maintain a \$5,000 combined average monthly balance in eligible linked business deposit accounts. (Footnote 1)

OR

- Use your Bank of America business debit card to make at least \$500 in new net qualified purchases. (Footnote 2)

OR

- Be a member of Preferred Rewards for Business (first 4 checking accounts per enrolled business). (Footnote 3)

- **Excess Transactions (checks paid / other debits / deposited items)**

- There will be no fee for the first 20 items per statement cycle, then 45¢ per item.
- Keep in mind, there is no Excess Transaction Fee for debit card transactions, electronic debits, and checks deposited through Mobile Check Deposit, Bank of America ATMs, or Remote Deposit Online.

- **Cash Deposit Processing Fee**

- There will be no fee for the first \$5,000 in cash deposited per statement cycle at an ATM or Financial Center, then 30¢ per \$100 deposited thereafter.

Please let us know if you have any questions about these changes and other fees that may apply to your account(s), or you can review the Business Schedule of Fees at bankofamerica.com/businessfeesataglance.

You may be able to reduce or eliminate some of these fees with other account options that may better fit your needs. For more information visit bankofamerica.com/paymentsolutions. If you would like to discuss these changes, you can stop by a financial center, make an appointment at bankofamerica.com/bizappointment, or give us a call at the number listed on this statement.

(Footnote 1) You may ask us to link Business Economy Checking, Business Interest Checking, Business Advantage Savings, Business Investment Account, and Business CDs.

(Footnote 2) Use a linked Bank of America business debit card to make at least \$500 in new net purchases each statement cycle and Bank of America will waive the Monthly Fee on your Business Advantage Fundamentals Banking account. In addition to the primary business debit, linked employee business debit cards also count toward the monthly net purchases amount threshold.

The following transactions do not qualify: a) ATM transactions; b) refunds, returns or other adjustments; c) cash advances or purchases of cash-like items, such as money orders, traveler's cheques, foreign currency, cashier's checks, gaming chips, and other similar instruments and things of value; d) account funding transactions, including transfers to open or fund deposit, escrow or brokerage accounts and purchases of stored value cards; e) pending (unposted) transactions.

(Footnote 3) The Preferred Rewards for Business program is only available to Small Business, Merrill Small Business, and Bank of America Private Bank® Small Business clients. Clients in the eligible business categories may enroll in the program. To enroll you must have an active, eligible Bank of America business checking account, and maintain a qualifying balance of at least \$20,000 for the Gold tier, \$50,000 for the Platinum tier, or \$100,000 for the Platinum Honors tier in your combined qualifying Bank of America business accounts (such as checking, savings, certificate of deposit) and/or your Merrill business investment accounts (such as Working Capital Management Accounts, Business Investor Accounts, Delaware Business Accounts). The qualifying balance is calculated based on either (i) your average daily balance for a three calendar month period, or (ii) your current combined balance, provided that you enroll at the time you open your first eligible business checking account and satisfy the balance requirement at the end of at least one day within thirty days of opening that account. Refer to your Business Schedule of Fees for details on accounts that qualify towards the combined balance calculation and receive program benefits. Eligibility to enroll is generally available three or more business days after the end of the calendar month in which you satisfy the requirements. Benefits become effective within 30 days of your enrollment, or for new accounts within 30 days of account opening, unless we indicate otherwise. Certain benefits may be available without enrolling in the program if you satisfy balance and other requirements.