



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 April 1, 2024 to April 30, 2024 Account number: 4460 5233 6357
UNIQUE NATURAL LLC

Account summary

Beginning balance on April 1, 2024	\$16,786.12
Deposits and other credits	130,115.00
Withdrawals and other debits	-11,644.46
Checks	-102,118.26
Service fees	-0.00
Ending balance on April 30, 2024	\$33,138.40

- # of deposits/credits: 5
- # of withdrawals/debits: 56
- # of items-previous cycle¹: 31
- # of days in cycle: 30
- Average ledger balance: \$19,622.99
- ¹Includes 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
04/03/24	Counter Credit	30,000.00
04/09/24	Zelle payment from ABDULLAH ABDULLAH Conf# j3axkz77y	115.00
04/12/24	Counter Credit	30,000.00
04/18/24	Counter Credit	30,000.00
04/29/24	Counter Credit	40,000.00
Total deposits and other credits		\$130,115.00

Withdrawals and other debits

Date	Description	Amount
04/09/24	CDE GOEBT DES:APREBTFEES ID:PYMNT3202432 INDN:F0766349 CO ID:XXXXXXXXX CCD	-65.00
04/12/24	BEST FOOD DES:ACH ID: INDN:UNIQUE NATURAL LLC CO ID:XXXXXXXXX CCD	-4,784.00
04/22/24	Online Banking payment to CRD 0900 Confirmation# 0171529322	-1,000.00
04/24/24	Zelle payment to Jalal Khan Food Licence for "Global Halal hazard plan fee"; Conf# gmnz9kw5s	-550.00
Card account # XXXX XXXX XXXX 0863		
04/01/24	CHECKCARD 0329 SQ *ASLI FOODS INC. Jessup MD 24692164089100623384301 CKCD 5499 XXXXXXXXXXXX0863 XXXX XXXX XXXX 0863	-1,509.50
04/02/24	CHECKCARD 0401 RITCHIE LAND RECLAMATIO UPPER MARLBORMD 24755424093130936502725 CKCD 4900 XXXXXXXXXXXX0863 XXXX XXXX XXXX 0863	-206.70
04/05/24	CHECKCARD 0404 LA PITA BELTSVILLE MD 24801974096091895000199 CKCD 5411 XXXXXXXXXXXX0863 XXXX XXXX XXXX 0863	-78.00
04/08/24	FAIR PRICE SUP 04/07 #000016096 PURCHASE FAIR PRICE SUPERM ALEXANDRIA VA	-1,400.89
04/16/24	RESTAURANT DEP 04/16 #000036330 PURCHASE RESTAURANT DEPOT ALEXANDRIA VA	-751.56
04/18/24	COSTCO WHSE #0 04/18 #000267522 PURCHASE COSTCO WHSE #0214 BELTSVILLE MD	-349.66
04/18/24	DOLLARTREE 04/18 #000015685 PURCHASE 10464 BALTIMORE A BELTSVILLE MD	-5.30
04/22/24	CHECKCARD 0421 LA PITA BELTSVILLE MD 24801974113091897000030 CKCD 5411 XXXXXXXXXXXX0863 XXXX XXXX XXXX 0863	-51.90
04/25/24	RESTAURANT DEP 04/25 #000164210 PURCHASE RESTAURANT DEPOT CAPITOL HEIGH MD	-191.49
04/29/24	RESTAURANT DEP 04/29 #000052799 PURCHASE RESTAURANT DEPOT ALEXANDRIA VA	-700.46
Subtotal for card account # XXXX XXXX XXXX 0863		-\$5,245.46
Total withdrawals and other debits		-\$11,644.46

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

Checks

Date	Check #	Amount
04/02/24	1528	-800.00
04/11/24	1569*	-1,042.27
04/19/24	1570	-1,490.00
04/15/24	1621*	-1,924.46
04/08/24	1626*	-927.17
04/02/24	1629*	-2,834.06
04/19/24	1632*	-4,330.00
04/01/24	1633	-7,508.89
04/03/24	1638*	-2,421.34
04/05/24	1640*	-7,094.50
04/01/24	1641	-2,803.58
04/15/24	1642	-2,291.74
04/09/24	1643	-4,455.64
04/18/24	1645*	-1,452.00
04/08/24	1647*	-1,067.00
04/19/24	1648	-3,630.00
04/30/24	1649	-1,008.00
04/16/24	1650	-1,276.00
04/08/24	1651	-194.00
04/23/24	1652	-1,526.58
04/08/24	1656*	-611.00

Date	Check #	Amount
04/26/24	1657	-1,235.76
04/11/24	1659*	-3,152.84
04/30/24	1660	-6,985.00
04/30/24	1662*	-4,944.94
04/08/24	1665*	-650.00
04/23/24	1666	-3,762.43
04/15/24	1668*	-921.10
04/04/24	1669	-1,425.00
04/10/24	1671*	-3,250.00
04/25/24	1673*	-917.00
04/09/24	1674	-670.00
04/09/24	1675	-2,400.00
04/29/24	1676	-2,725.70
04/23/24	1679*	-1,000.26
04/22/24	1682*	-938.00
04/22/24	1683	-3,676.87
04/18/24	1687*	-5,688.67
04/26/24	1695*	-306.00
04/30/24	1696	-1,718.00
04/29/24	1707*	-1,527.46
04/17/24	91631*	-3,535.00

Total checks-\$102,118.26

Total # of checks42

* 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.

continued on the next page

Service fees - continued

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 03/29/24. 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 (\$)
04/01	4,964.15	04/11	333.74	04/22	22,237.48
04/02	1,123.39	04/12	25,549.74	04/23	15,948.21
04/03	28,702.05	04/15	20,412.44	04/24	15,398.21
04/04	27,277.05	04/16	18,384.88	04/25	14,289.72
04/05	20,104.55	04/17	14,849.88	04/26	12,747.96
04/08	15,254.49	04/18	37,354.25	04/29	47,794.34
04/09	7,778.85	04/19	27,904.25	04/30	33,138.40
04/10	4,528.85				

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Check images

Account number: 4460 5233 6357

Check number: 1528 | Amount: \$800.00

Check number: 1569 | Amount: \$1,042.27

Check number: 1570 | Amount: \$1,490.00

Check number: 1621 | Amount: \$1,924.46

Check number: 1626 | Amount: \$927.17

Check number: 1629 | Amount: \$2,834.06

Check number: 1632 | Amount: \$4,330.00

Check number: 1633 | Amount: \$7,508.89

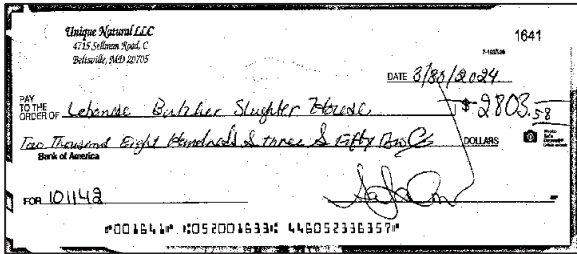
Check number: 1638 | Amount: \$2,421.34

Check number: 1640 | Amount: \$7,094.50

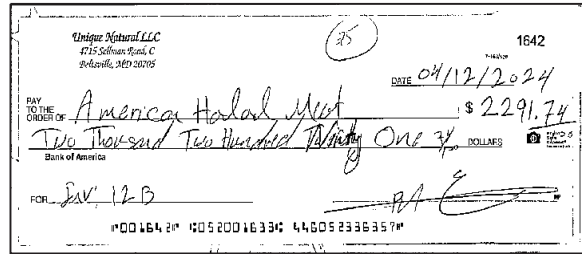
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Account number: 4460 5233 6357

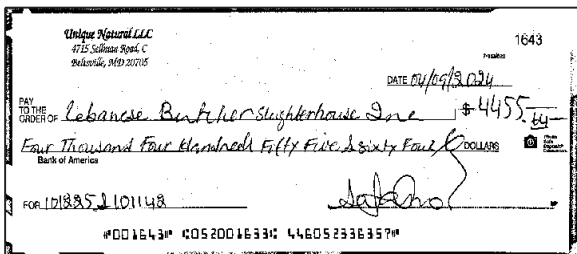
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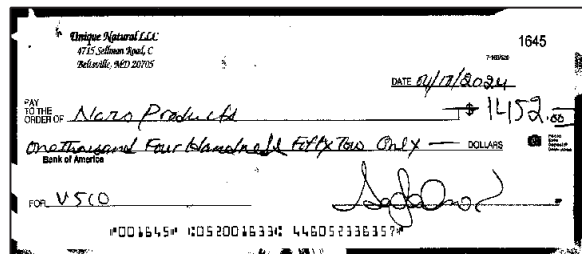
Check number: 1642 | Amount: \$2,291.74



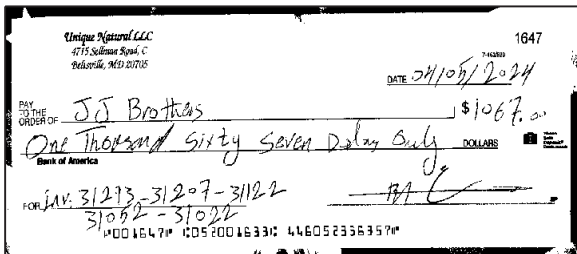
Check number: 1643 | Amount: \$4,455.64



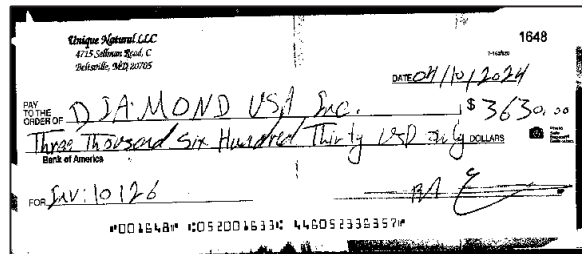
Check number: 1645 | Amount: \$1,452.00



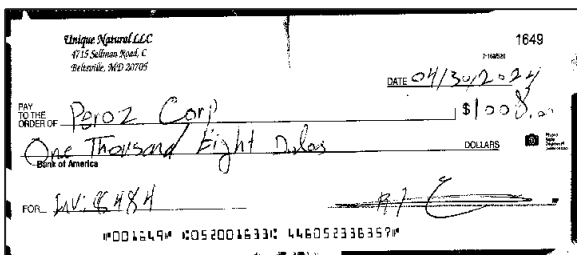
Check number: 1647 | Amount: \$1,067.00



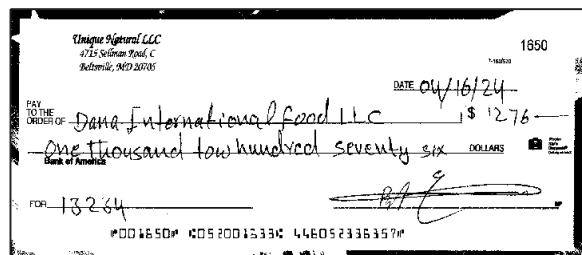
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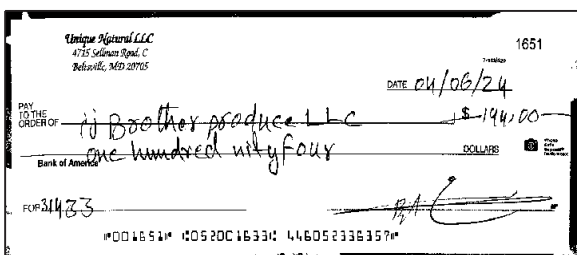
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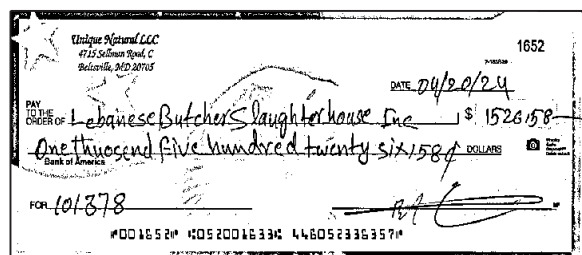
Check number: 1650 | Amount: \$1,276.00



Check number: 1651 | Amount: \$194.00



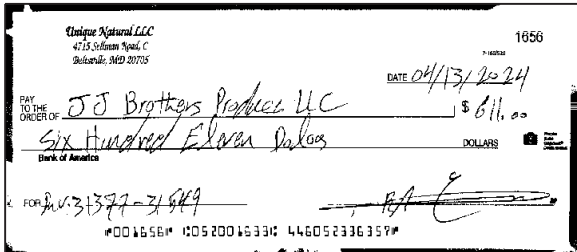
Check number: 1652 | Amount: \$1,526.58



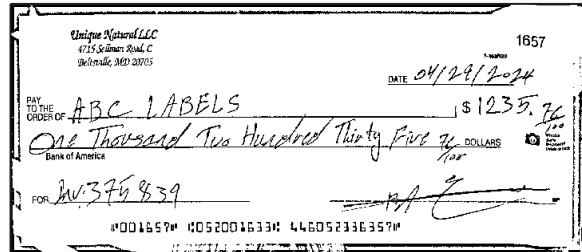
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Account number: 4460 5233 6357

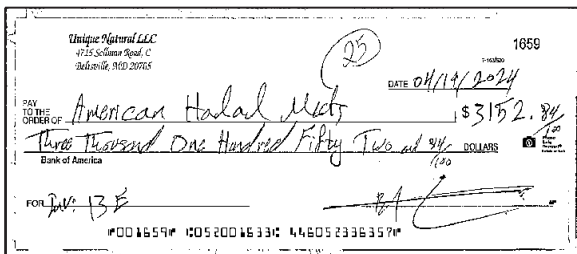
Check number: 1656 | Amount: \$611.00



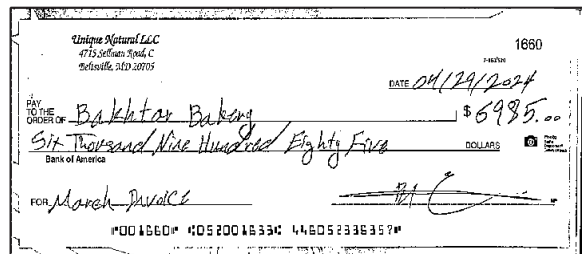
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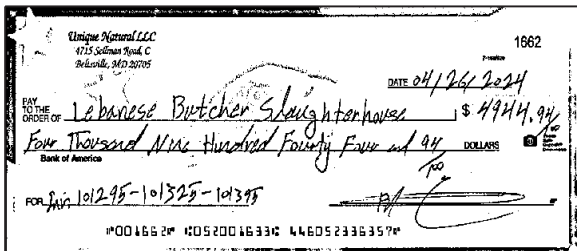
Check number: 1659 | Amount: \$3,152.84



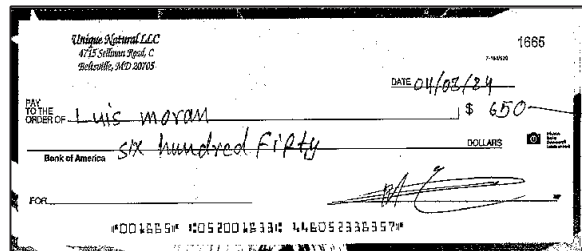
Check number: 1660 | Amount: \$6,985.00



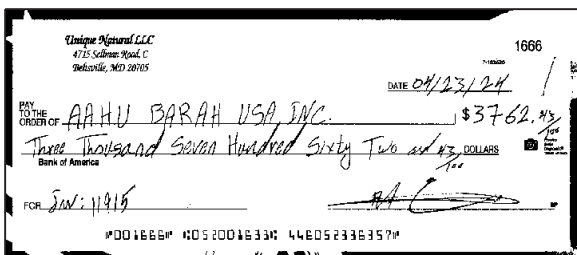
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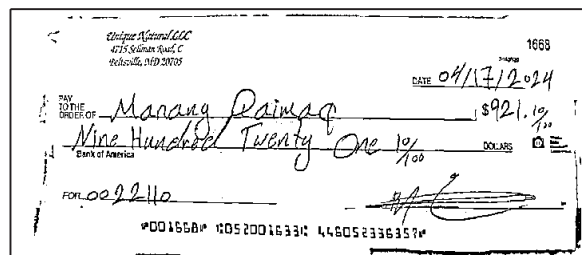
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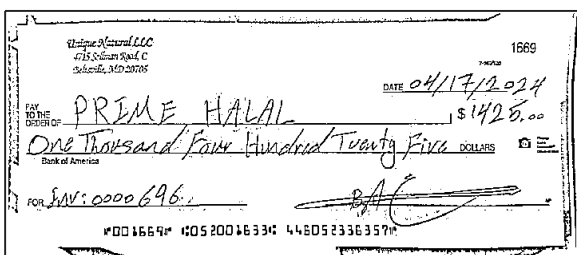
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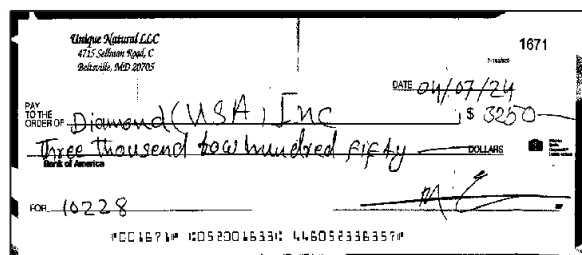
Check number: 1668 | Amount: \$921.10



Check number: 1669 | Amount: \$1,425.00



Check number: 1671 | Amount: \$3,250.00



Check images - continued

Account number: 4460 5233 6357

Check number: 1673 | Amount: \$917.00

Check number: 1674 | Amount: \$670.00

Check number: 1675 | Amount: \$2,400.00

Check number: 1676 | Amount: \$2,725.70

Check number: 1679 | Amount: \$1,000.26

Check number: 1682 | Amount: \$938.00

Check number: 1683 | Amount: \$3,676.87

Check number: 1687 | Amount: \$5,688.67

Check number: 1695 | Amount: \$306.00

Check number: 1696 | Amount: \$1,718.00

Check images - continued

Account number: 4460 5233 6357

Check number: 1707 | Amount: \$1,527.46

Unique Natural LLC
4755 Solomon Road, C
Petersville, MD 20705

1707

DATE 04/29/2024

PAY TO THE ORDER OF Luis Moran \$1,527.46

One Thousand Five Hundred Twenty Seven and 46/100 DOLLARS

FOR Global Harvest Inc.

#001707* 446052336357*

Check number: 91631 | Amount: \$3,535.00

Unique Natural LLC
4755 Solomon Road, C
Petersville, MD 20705

91631

DATE 03/26/2024

PAY TO THE ORDER OF Abu Sarah USA Inc \$3,535.00

Three Thousand Five Thirty Five and 00/100 DOLLARS

FOR 10776

#001631* 446052336357*

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