



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, 2023 to April 30, 2023

Account number: 4460 5233 6357

UNIQUE NATURAL LLC

Account summary

Beginning balance on April 1, 2023	\$13,644.83
Deposits and other credits	101,069.14
Withdrawals and other debits	-35,295.22
Checks	-65,231.18
Service fees	-0.00
Ending balance on April 30, 2023	\$14,187.57

of deposits/credits: 31

of withdrawals/debits: 35

of items-previous cycle¹: 34

of days in cycle: 30

Average ledger balance: \$28,794.33

¹Includes checks paid, deposited items and other debits

REMEMBER

You've got a banking
partner ready to help.

As your dedicated Small Business Banker,
I'm here to help with all of your business's
financial needs and priorities.

BUSINESS ADVANTAGE

Contact me today.

CELVIN REYES
202.524.8816
celvin.reyes@bofa.com

SSM-08-22-0105.B | 4878868

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
04/03/23	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 03-31)	2,203.08
04/03/23	BKOFAMERICA ATM 04/02 #000008801 DEPOSIT BELTSVILLE BELTSVILLE MD	1,000.00
04/03/23	BKOFAMERICA ATM 04/02 #000008798 DEPOSIT BELTSVILLE BELTSVILLE MD	890.00
04/03/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	2,603.71
04/03/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	1,290.07
04/03/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	1,197.32
04/04/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	2,368.74
04/05/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	3,595.79
04/06/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	3,011.49
04/07/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	1,249.34
04/10/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	3,831.67
04/10/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	2,342.16
04/10/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	1,677.00
04/11/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	3,403.39
04/12/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	2,127.21
04/13/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	1,045.37

continued on the next page



Important information about a trending payment scam

- **We will never** call and ask you to send money using Zelle® to yourself or anyone else.
- **We will never** contact you via phone or text to ask for a security code.
- If anyone reaches out to you and asks you to send money or provide a code, it is likely a scam. Bank of America will not do this.

Learn more about trending scams at bofa.com/helpprotectyourself

Deposits and other credits - continued

Date	Description	Amount
04/14/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	896.44
04/17/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	3,798.67
04/17/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	3,708.93
04/17/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	2,431.93
04/18/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	6,117.73
04/19/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	3,911.43
04/20/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	6,639.94
04/21/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	9,675.69
04/24/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	11,169.96
04/24/23	Online Banking Transfer Conf# lpco5rgyk; AFGHAN HALAL MARKET LLC	10,000.00
04/24/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	3,083.95
04/25/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	1,069.34
04/26/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	1,095.45
04/27/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	2,875.48
04/28/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	757.86

Total deposits and other credits**\$101,069.14****Withdrawals and other debits**

Date	Description	Amount
04/12/23	CDE GOEBT DES:APREBTFEES ID:PYMNT2924805 INDN:F0766349 CO ID:XXXXXXXXX CCD	-65.00
04/24/23	Online Banking Transfer Conf# bswcskq8r; Unique Trading Enterprise LLC	-25,000.00
04/28/23	Online Banking payment to CRD 0900 Confirmation# 3771941367	-6,540.87

Card account # XXXX XXXX XXXX 0855

04/12/23	RESTAURANT DEP 04/12 #000260937 PURCHASE RESTAURANT DEPOT CHANTILLY VA	-1,007.79
04/17/23	CHECKCARD 0415 BISMILLAH HALAL MEAT MA HYATTSVILLE MD 24013393105001642703363 CKCD 5411 XXXXXXXXXXXXX0855 XXXX XXXX XXXX 0855	-591.00
04/18/23	THE HOME DEPOT 04/18 #000352554 PURCHASE THE HOME DEPOT #2 COLLEGE PARK MD	-15.84
04/24/23	NST BEST BUY # 04/24 #000410425 PURCHASE 4710 CHERRY HILL COLLEGE PARK MD	-31.79

Subtotal for card account # XXXX XXXX XXXX 0855**-\$1,646.42**

continued on the next page

Withdrawals and other debits - continued

Date	Description	Amount
Card account # XXXX XXXX XXXX 0863		
04/07/23	STAPLES 1517 04/07 #000432515 PURCHASE STAPLES 1517 LAUREL MD	-18.00
04/18/23	RESTAURANT DEP 04/18 #000598412 PURCHASE RESTAURANT DEPOT ALEXANDRIA VA	-142.39
04/19/23	CHECKCARD 0418 B B HAJI BAKERY LLC 202-8307778 VA 24355893108315788745844 CKCD 5462 XXXXXXXXXXXX0863 XXXX XXXX XXXX 0863	-1,832.30
04/27/23	CHECKCARD 0426 Subway 1059 Beltsville MD 24204293116360814190132 CKCD 5814 XXXXXXXXXXXX0863 XXXX XXXX XXXX 0863	-50.24
Subtotal for card account # XXXX XXXX XXXX 0863		-\$2,042.93
Total withdrawals and other debits		-\$35,295.22

Checks

Date	Check #	Amount	Date	Check #	Amount
04/19/23	1237	-432.00	04/14/23	1303*	-3,663.84
04/13/23	1271*	-2,135.40	04/28/23	1304	-2,140.00
04/11/23	1272	-318.00	04/18/23	1305	-4,908.84
04/17/23	1276*	-2,874.86	04/19/23	1306	-2,437.79
04/11/23	1281*	-2,203.08	04/20/23	1307	-1,421.98
04/06/23	1283*	-1,681.00	04/27/23	1309*	-1,873.75
04/07/23	1284	-4,059.00	04/20/23	1310	-1,185.03
04/19/23	1285	-972.00	04/25/23	1311	-17,483.18
04/06/23	1286	-1,543.70	04/25/23	1312	-1,879.56
04/10/23	1287	-404.00	04/25/23	1313	-5,163.34
04/12/23	1300*	-3,716.38	04/28/23	1314	-1,750.00
04/18/23	1301	-191.25	04/26/23	1315	-793.20
Total checks					-\$65,231.18
Total # of checks					24

* 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	\$10.00
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 03/31/23. 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	13,644.83	04/11	34,081.81	04/20	37,165.77
04/03	22,829.01	04/12	31,419.85	04/21	46,841.46
04/04	25,197.75	04/13	30,329.82	04/24	46,063.58
04/05	28,793.54	04/14	27,562.42	04/25	22,606.84
04/06	28,580.33	04/17	34,036.09	04/26	22,909.09
04/07	25,752.67	04/18	34,895.50	04/27	23,860.58
04/10	33,199.50	04/19	33,132.84	04/28	14,187.57

Check images

Account number: 4460 5233 6357

Check number: 1237 | Amount: \$432.00

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

1237

DATE 02/23/2023

PAY TO THE ORDER OF Shadi Kullfi \$432.00

Four Hundred Thirty Two Only

FOR 14740

001237 00520016330 446052336357*

Check number: 1271 | Amount: \$2,135.40

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

1271

DATE 04/13/2023

PAY TO THE ORDER OF American Halal Meat \$2135.40

Two Thousand One Hundred Thirty Five and 40/100

FOR 2-15 (703.52)

001271 00520016330 446052336357*

Check number: 1272 | Amount: \$318.00

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

1272

DATE 04/12/2023

PAY TO THE ORDER OF M. Paves Distribution \$318.00

Three Hundred Eighteen Only

FOR 3-10908-9-1045

001272 00520016330 446052336357*

Check number: 1276 | Amount: \$2,874.86

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

1276

DATE 04/15/2023

PAY TO THE ORDER OF Turkana Foods INC \$2874.86

Two Thousand Eight Hundred Seventy Four and 86/100

FOR 64450 C1278

001276 00520016330 446052336357*

Check number: 1281 | Amount: \$2,203.08

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

1281

DATE 03/22/2023

PAY TO THE ORDER OF Best Foods Inc \$2203.08

Two Thousand Two Hundred Three and 8/100

FOR 39401

001281 00520016330 446052336357*

Check number: 1283 | Amount: \$1,681.00

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

1283

DATE 03/31/2023

PAY TO THE ORDER OF Best Foods Inc \$1681.00

One Thousand Six Hundred Eighty One and 00/100

FOR 02874749-IV

001283 00520016330 446052336357*

Check number: 1284 | Amount: \$4,059.00

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

1284

DATE 4/05/2023

PAY TO THE ORDER OF Naro products \$4059.00

Four Thousand Fifty Nine Only

FOR 4084

001284 00520016330 446052336357*

Check number: 1285 | Amount: \$972.00

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

1285

DATE 04/15/2023

PAY TO THE ORDER OF Shadi Kullfi \$972.00

Nine Hundred Seventy Two Dollars

FOR Inv: 00015

001285 00520016330 446052336357*

Check number: 1286 | Amount: \$1,543.70

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

1286

DATE 04/06/2023

PAY TO THE ORDER OF American Halal Meat \$1543.70

One Thousand Five Hundred Forty Three and 70/100

FOR Three Invoices

001286 00520016330 446052336357*

Check number: 1287 | Amount: \$404.00

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

1287

DATE 04/07/2023

PAY TO THE ORDER OF Bibi Haji Bakery \$404.00

Four Hundred Four and 00/100

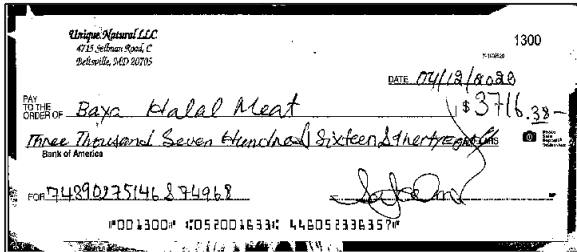
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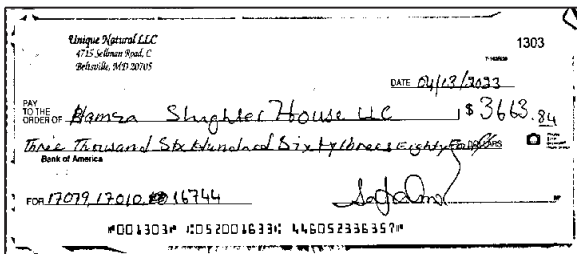
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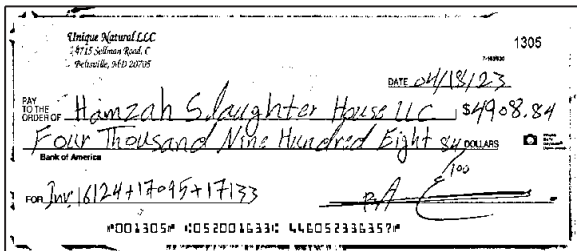
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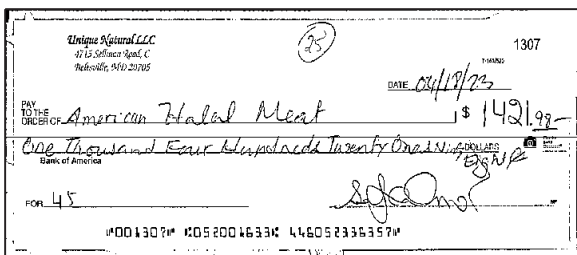
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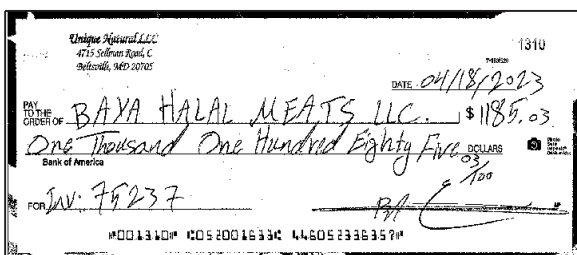
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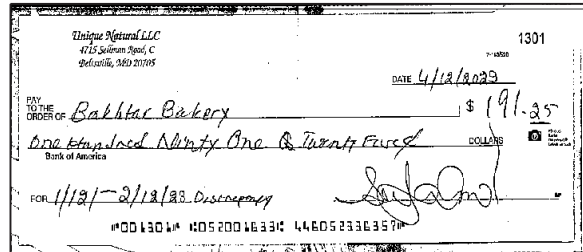
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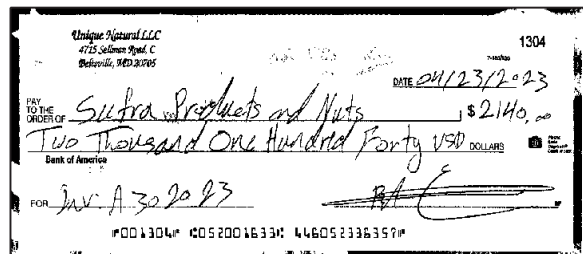
Check number: 1310 | Amount: \$1,185.03



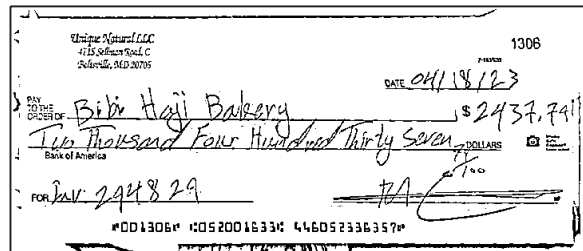
Check number: 1301 | Amount: \$191.25



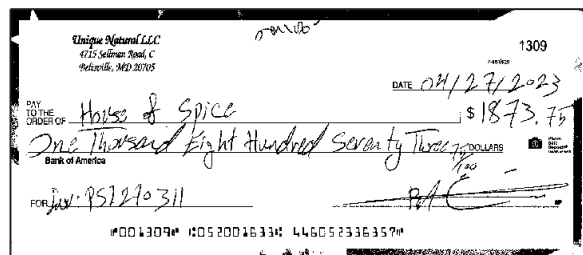
Check number: 1304 | Amount: \$2,140.00



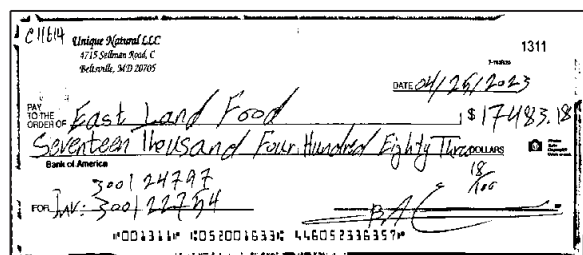
Check number: 1306 | Amount: \$2,437.79



Check number: 1309 | Amount: \$1,873.75



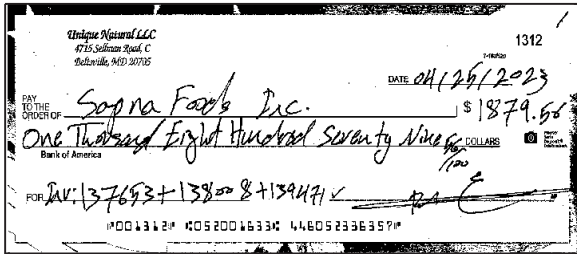
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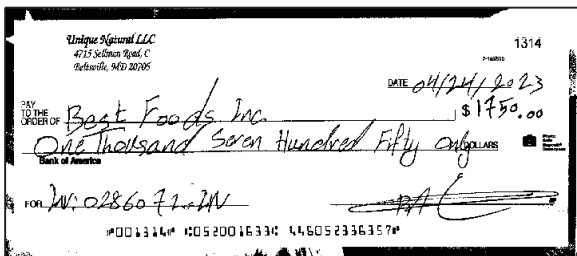
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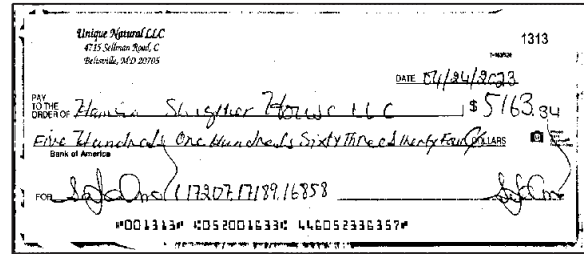
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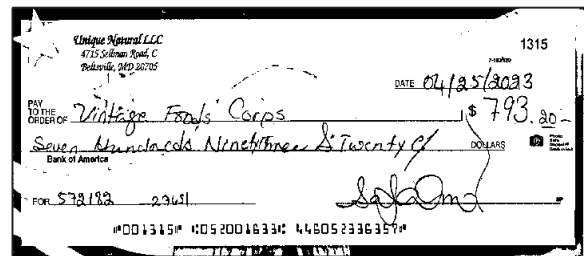
Check number: 1314 | Amount: \$1,750.00



Check number: 1313 | Amount: \$5,163.34



Check number: 1315 | Amount: \$793.20



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