



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

UNIQUE NATURAL LLC

Account summary

Beginning balance on August 1, 2024	\$44,913.56
Deposits and other credits	148,842.14
Withdrawals and other debits	-35,364.36
Checks	-90,434.62
Service fees	-0.00
Ending balance on August 31, 2024	\$67,956.72

- # of deposits/credits: 40
- # of withdrawals/debits: 80
- # of items-previous cycle¹: 48
- # of days in cycle: 31
- Average ledger balance: \$55,547.08
- 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
08/01/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	2,756.60
08/02/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	2,614.79
08/05/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	7,147.52
08/05/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	7,056.18
08/05/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	6,301.15
08/05/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	274.84
08/05/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	42.06
08/05/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	20.18
08/06/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	7,031.02
08/07/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	3,008.25
08/07/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	43.63
08/08/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	4,607.55
08/09/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	3,851.21
08/12/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	5,826.88
08/12/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	5,619.04

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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
08/12/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	4,090.45
08/12/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	253.01
08/12/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	196.87
08/13/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	2,789.22
08/13/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	2.59
08/14/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	4,796.04
08/15/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	4,444.68
08/16/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	4,360.41
08/19/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	5,473.38
08/19/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	5,101.34
08/19/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	4,293.90
08/19/24	Zelle payment from KAABA MARKET LLC for "000336"; Conf# TOSGN4HV7	3,422.50
08/20/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	5,138.46
08/21/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	4,525.81
08/22/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	5,068.50
08/23/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	5,045.83
08/26/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	7,002.89
08/26/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	6,275.49
08/26/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	5,071.58
08/26/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	133.14
08/26/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	59.02
08/27/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	4,102.35

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Deposits and other credits - continued

Date	Description	Amount
08/28/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	4,069.36
08/29/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	3,056.89
08/30/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	3,867.53

Total deposits and other credits \$148,842.14

Withdrawals and other debits

Date	Description	Amount
08/01/24	MERCHANT SERVICE DES:MERCH FEE ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	-1,441.61
08/02/24	ZB IMPORTING LLC DES:ACH PAY ID:27451 INDN:MD HALAL MARKET 2 CO ID:1363073305 CCD	-7,000.00
08/08/24	Payments and Invoicing payment to Capital Reality; ID: B15BVTWFD1JFMF	-7,346.53
08/09/24	CDE GOEBT DES:AUGEBTFEES ID:PYMNT3289415 INDN:F0766349 CO ID:XXXXXXX CCD	-70.00
08/12/24	ZB IMPORTING LLC DES:ACH PAY ID:27451 INDN:MD HALAL MARKET 2 CO ID:1363073305 CCD PMT INFO:ACH CK#1833\	-6,357.21
08/16/24	IRS DES:USATAXPYMT ID:270462975588348 INDN:UNIQUE NATURAL LLC CO ID:3387702000 CCD	-2,726.39
08/19/24	MD UI Insurance DES:MDUITAXPAY ID:000000485310239 INDN:UNIQUE NATURAL LLC CO ID:5260020332 CCD	-75.19
08/26/24	Online Banking payment to CRD 0900 Confirmation# 0551178437	-5,000.00

Card account # XXXX XXXX XXXX 0855

08/01/24	CHECKCARD 0731 AGRIMEX PRODUCE JESSUP MD 24755424214122149861620 CKCD 5499 XXXXXXXXXXXX0855 XXXX XXXX XXXX 0855	-188.00
08/01/24	COSTCO WHSE #0 08/01 #000535891 PURCHASE COSTCO WHSE #0214 BELTSVILLE MD	-16.92
08/02/24	CHECKCARD 0731 EDWARD G RAHLL & SONS I JESSUP MD 24073144214900013300018 CKCD 5499 XXXXXXXXXXXX0855 XXXX XXXX XXXX 0855	-114.00
08/05/24	MI MEXICO PROD 08/03 #000121774 PURCHASE MI MEXICO PRODUCE JESSUP MD	-138.00
08/05/24	CHECKCARD 0803 AGRIMEX PRODUCE JESSUP MD 24755424217132170432099 CKCD 5499 XXXXXXXXXXXX0855 XXXX XXXX XXXX 0855	-80.00
08/06/24	MI MEXICO PROD 08/06 #000731885 PURCHASE MI MEXICO PRODUCE JESSUP MD	-403.00
08/07/24	CHECKCARD 0806 Walmart.com Bentonville AR CKCD 5310 XXXXXXXXXXXX0855 XXXX XXXX XXXX 0855	-44.54
08/08/24	MI MEXICO PROD 08/08 #000833854 PURCHASE MI MEXICO PRODUCE JESSUP MD	-281.00
08/12/24	CHECKCARD 0808 EDWARD G RAHLL & SONS I JESSUP MD 24073144222900014000021 CKCD 5499 XXXXXXXXXXXX0855 XXXX XXXX XXXX 0855	-75.00
08/12/24	CHECKCARD 0810 LS HABITAT FOR HUMANIT 443-2975236 MD 24011344223000082501040 CKCD 5931 XXXXXXXXXXXX0855 XXXX XXXX XXXX 0855	-69.96
08/12/24	MI MEXICO PROD 08/12 #000807166 PURCHASE MI MEXICO PRODUCE JESSUP MD	-297.00
08/14/24	CHECKCARD 0812 EDWARD G RAHLL & SONS I JESSUP MD 24073144226900014300104 CKCD 5499 XXXXXXXXXXXX0855 XXXX XXXX XXXX 0855	-298.00

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Withdrawals and other debits - continued

Date	Description	Amount
08/16/24	MI MEXICO PROD 08/16 #000464787 PURCHASE MI MEXICO PRODUCE JESSUP MD	-338.00
08/16/24	G PRODUCE. LLC 08/16 #000002373 PURCHASE G PRODUCE. LLC JESSUP MD	-57.00
08/19/24	CHECKCARD 0816 EDWARD G RAHLL & SONS I JESSUP MD 24073144231900014700140 CKCD 5499 XXXXXXXXXXXX0855 XXXX XXXX XXXX 0855	-85.00
08/19/24	CHECKCARD 0816 Walmart.com Bentonville AR CKCD 5310 XXXXXXXXXXXX0855 XXXX XXXX XXXX 0855	-134.78
08/20/24	CHECKCARD 0819 Walmart.com Bentonville AR CKCD 5310 XXXXXXXXXXXX0855 XXXX XXXX XXXX 0855	-100.88
08/21/24	RESTAURANT DEP 08/21 #000476683 PURCHASE RESTAURANT DEPOT BALTIMORE MD	-762.08
08/23/24	CHECKCARD 0822 AGRIMEX PRODUCE JESSUP MD 24755424236132360187245 CKCD 5499 XXXXXXXXXXXX0855 XXXX XXXX XXXX 0855	-174.00
08/23/24	CHECKCARD 0822 LA PITA BELTSVILLE MD 24801974236066784623823 CKCD 5411 XXXXXXXXXXXX0855 XXXX XXXX XXXX 0855	-102.25
08/26/24	CHECKCARD 0819 Walmart.com Bentonville AR CKCD 5310 XXXXXXXXXXXX0855 XXXX XXXX XXXX 0855	-22.34
08/26/24	CHECKCARD 0822 EDWARD G RAHLL & SONS I JESSUP MD 24073144236900015200061 CKCD 5499 XXXXXXXXXXXX0855 XXXX XXXX XXXX 0855	-102.00
08/29/24	MI MEXICO PROD 08/29 #000715191 PURCHASE MI MEXICO PRODUCE JESSUP MD	-446.00
Subtotal for card account # XXXX XXXX XXXX 0855		-\$4,329.75
Card account # XXXX XXXX XXXX 0863		
08/06/24	RESTAURANT DEP 08/06 #000176398 PURCHASE RESTAURANT DEPOT ALEXANDRIA VA	-123.26
08/19/24	RESTAURANT DEP 08/17 #000260526 PURCHASE RESTAURANT DEPOT CAPITOL HEIGH MD	-683.90
08/22/24	RESTAURANT DEP 08/22 #000195563 PURCHASE RESTAURANT DEPOT ALEXANDRIA VA	-210.52
Subtotal for card account # XXXX XXXX XXXX 0863		-\$1,017.68
Total withdrawals and other debits		-\$35,364.36

Checks

Date	Check #	Amount	Date	Check #	Amount
08/05/24	1766	-788.89	08/29/24	1829	-1,986.00
08/15/24	1799*	-2,012.72	08/30/24	1830	-1,105.12
08/06/24	1800	-1,673.14	08/05/24	1837*	-1,454.60
08/12/24	1805*	-2,111.12	08/26/24	1838	-368.00
08/06/24	1808*	-349.00	08/06/24	1842*	-7,103.01
08/01/24	1809	-1,545.40	08/20/24	1843	-4,470.27
08/06/24	1813*	-2,197.00	08/08/24	1844	-1,709.50
08/20/24	1815*	-1,198.00	08/01/24	1851*	-300.00
08/22/24	1816	-1,836.94	08/12/24	1853*	-1,440.00
08/26/24	1819*	-866.82	08/27/24	1854	-871.23
08/23/24	1820	-1,213.57	08/20/24	1855	-9,545.75
08/19/24	1822*	-2,124.90	08/20/24	1856	-258.70
08/26/24	1823	-1,831.03	08/16/24	1857	-4,200.00
08/01/24	1825*	-2,574.00	08/13/24	1858	-533.00
08/26/24	1826	-1,640.81	08/22/24	1859	-3,894.10
08/07/24	1827	-3,643.57	08/12/24	1864*	-1,195.80
08/14/24	1828	-5,806.02	08/16/24	1867*	-516.00

continued on the next page

Checks - continued

Date	Check #	Amount
08/19/24	1868	-400.00
08/15/24	1869	-1,077.70
08/19/24	1872*	-2,027.84
08/19/24	1874*	-232.00
08/30/24	1876*	-1,461.00
08/30/24	1879*	-2,260.03

Date	Check #	Amount
08/26/24	1883*	-1,155.20
08/30/24	1889*	-397.00
08/30/24	1890	-5,000.00
08/29/24	9503*	-1,029.92
08/29/24	9504	-1,029.92

Total checks - \$90,434.62
Total # of checks 45

* 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 07/31/24. 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 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

*Effective November 1st, 2024, the Monthly Fee can be avoided when you use your Bank of America business debit card to make at least \$500 in new net qualified purchases.

For information on Small Business products and services or to link an existing account, please call 1.888.BUSINESS. For more information about the Preferred Rewards for Business program and which fees can be waived based on account eligibility and enrollment, see the Business Schedule of Fees located at bankofamerica.com/businessfeesataglance.

Date	Transaction description	Amount
08/12/24	Payments and Invoicing check fee for payment to	-0.00

Total service fees - \$0.00

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

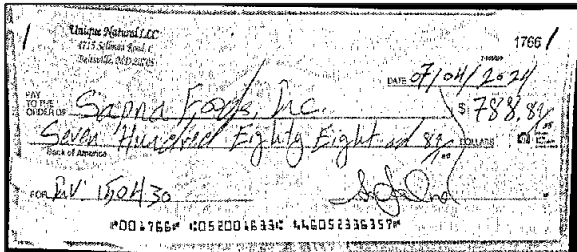
Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
08/01	41,604.23	08/13	55,782.54	08/22	57,334.88
08/02	37,105.02	08/14	54,474.56	08/23	60,890.89
08/05	55,485.46	08/15	55,828.82	08/26	68,446.81
08/06	50,668.07	08/16	52,351.84	08/27	71,677.93
08/07	50,031.84	08/19	64,879.35	08/28	75,747.29
08/08	45,302.36	08/20	54,444.21	08/29	74,312.34
08/09	49,083.57	08/21	58,207.94	08/30	67,956.72
08/12	53,523.73				

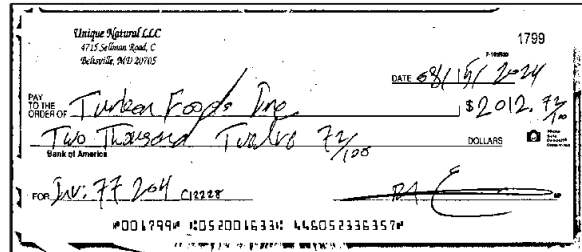
Check images

Account number: 4460 5233 6357

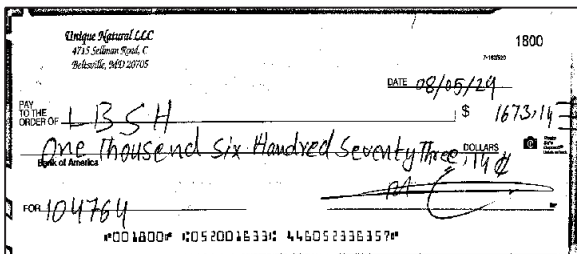
Check number: 1766 | Amount: \$788.89



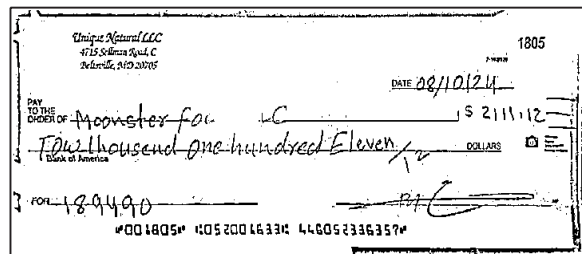
Check number: 1799 | Amount: \$2,012.72



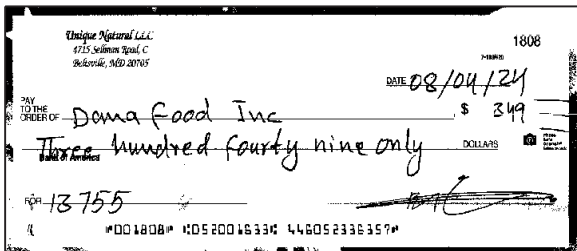
Check number: 1800 | Amount: \$1,673.14



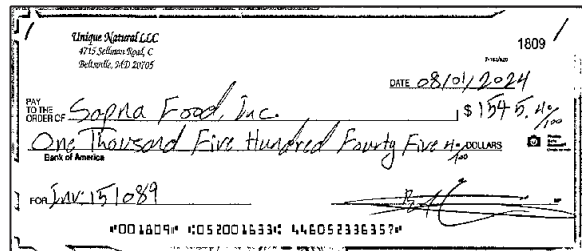
Check number: 1805 | Amount: \$2,111.12



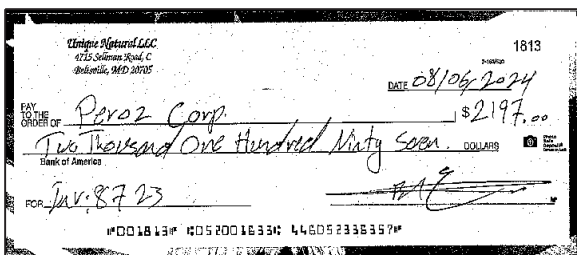
Check number: 1808 | Amount: \$349.00



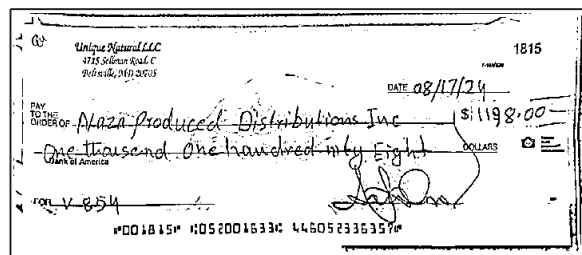
Check number: 1809 | Amount: \$1,545.40



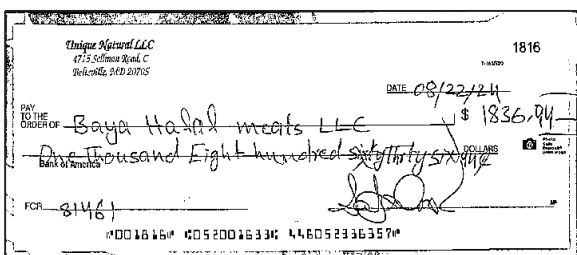
Check number: 1813 | Amount: \$2,197.00



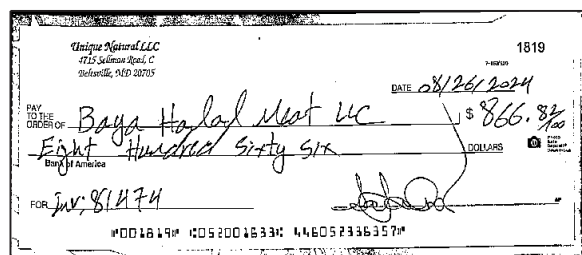
Check number: 1815 | Amount: \$1,198.00



Check number: 1816 | Amount: \$1,836.94



Check number: 1819 | Amount: \$866.82



Check images - continued

Account number: 4460 5233 6357

Check number: 1820 | Amount: \$1,213.57

Unique Natural LLC
4715 Soliman Road, C
Belleville, MO 63105

1820

DATE 08/23/24

PAY TO THE ORDER OF Baya Halal meat LLC \$1,213.57

One Thousand two hundred thirteen and 57/100 DOLLARS

FOR INV: 81505

#001820# ⑈052001633⑈ 446052336357#

Check number: 1822 | Amount: \$2,124.90

Unique Natural LLC
4715 Soliman Road, C
Belleville, MO 63105

1822

DATE 08/19/24

PAY TO THE ORDER OF Baya Halal Meats LLC \$2,124.90

Two thousand one hundred twenty four dollars and 90/100 DOLLARS

FOR Invoice: 81543

#001822# ⑈052001633⑈ 446052336357#

Check number: 1823 | Amount: \$1,831.03

Unique Natural LLC
4715 Soliman Road, C
Belleville, MO 63105

1823

DATE 08/24/24

PAY TO THE ORDER OF Baya Halal meat LLC \$1,831.03

One thousand eight hundred thirty one and 3/100 DOLLARS

FOR INV: 81558

#001823# ⑈052001633⑈ 446052336357#

Check number: 1825 | Amount: \$2,574.00

Unique Natural LLC
4715 Soliman Road, C
Belleville, MO 63105

1825

DATE 07/30/2024

PAY TO THE ORDER OF American Halal Meat \$2,574.00

Two thousand Five Hundred seventy four DOLLARS

FOR INV: 3013

#001825# ⑈052001633⑈ 446052336357#

Check number: 1826 | Amount: \$1,640.81

Unique Natural LLC
4715 Soliman Road, C
Belleville, MO 63105

1826

DATE 08/23/2024

PAY TO THE ORDER OF Baya Halal Meat LLC \$1,640.81

One thousand Six Hundred forty and 81/100 DOLLARS

FOR INV: 81626

#001826# ⑈052001633⑈ 446052336357#

Check number: 1827 | Amount: \$3,643.57

Unique Natural LLC
4715 Soliman Road, C
Belleville, MO 63105

1827

DATE 08/07/2024

PAY TO THE ORDER OF Baya Halal Meat \$3,643.57

Three thousand Six Hundred forty three and 57/100 DOLLARS

FOR INV: 71371-73640-73486

#001827# ⑈052001633⑈ 446052336357#

Check number: 1828 | Amount: \$5,806.02

Unique Natural LLC
4715 Soliman Road, C
Belleville, MO 63105

1828

DATE 08/14/2024

PAY TO THE ORDER OF Baya Halal Meat LLC \$5,806.02

Five thousand Eight Hundred six and 2/100 DOLLARS

FOR INV: 73460-73434-73377

#001828# ⑈052001633⑈ 446052336357#

Check number: 1829 | Amount: \$1,986.00

Unique Natural LLC
4715 Soliman Road, C
Belleville, MO 63105

1829

DATE 08/28/24

PAY TO THE ORDER OF Horizon foods Inc \$1,986.00

One thousand nine hundred eighty six DOLLARS

FOR 1385

#001829# ⑈052001633⑈ 446052336357#

Check number: 1830 | Amount: \$1,105.12

Unique Natural LLC
4715 Soliman Road, C
Belleville, MO 63105

1830

DATE 08/30/24

PAY TO THE ORDER OF Baya Halal meat LLC \$1,105.12

One thousand one hundred five and 12/100 DOLLARS

FOR 18662

#001830# ⑈052001633⑈ 446052336357#

Check number: 1837 | Amount: \$1,454.60

Unique Natural LLC
4715 Soliman Road, C
Belleville, MO 63105

1837

DATE 08/03/2024

PAY TO THE ORDER OF American Halal Meat \$1,454.60

One thousand Four Hundred fifty four and 60/100 DOLLARS

FOR INV: 30E

#001837# ⑈052001633⑈ 446052336357#

Check images - continued

Account number: 4460 5233 6357

Check number: 1838 | Amount: \$368.00

Check number: 1842 | Amount: \$7,103.01

Check number: 1843 | Amount: \$4,470.27

Check number: 1844 | Amount: \$1,709.50

Check number: 1851 | Amount: \$300.00

Check number: 1853 | Amount: \$1,440.00

Check number: 1854 | Amount: \$871.23

Check number: 1855 | Amount: \$9,545.75

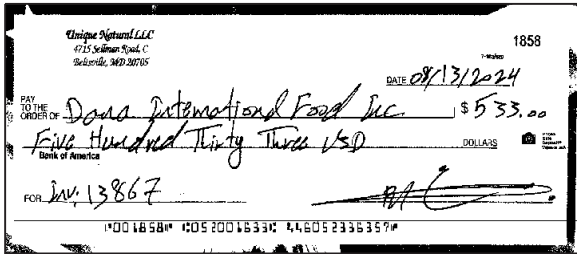
Check number: 1856 | Amount: \$258.70

Check number: 1857 | Amount: \$4,200.00

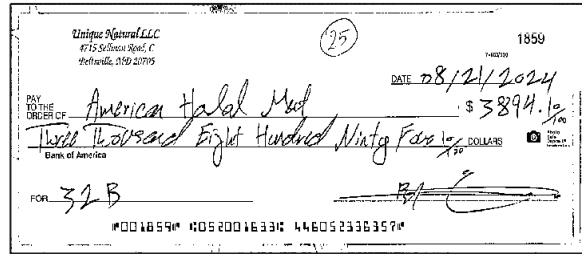
Check images - continued

Account number: 4460 5233 6357

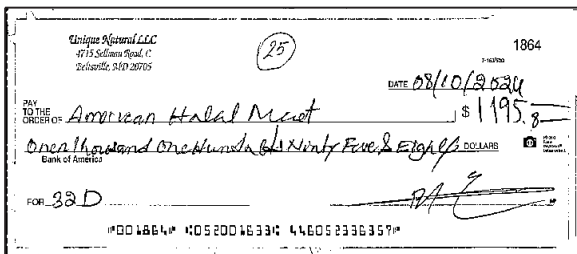
Check number: 1858 | Amount: \$533.00



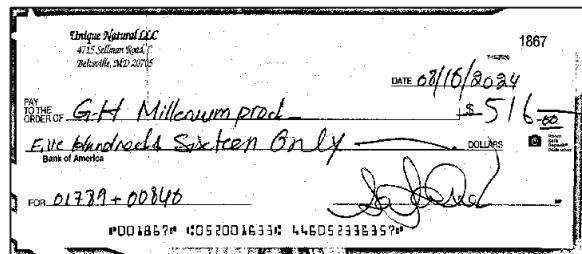
Check number: 1859 | Amount: \$3,894.10



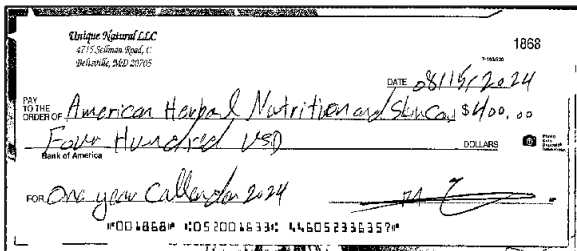
Check number: 1864 | Amount: \$1,195.80



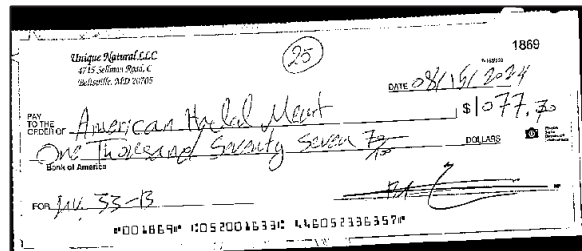
Check number: 1867 | Amount: \$516.00



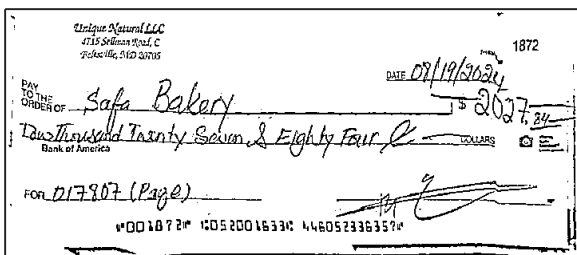
Check number: 1868 | Amount: \$400.00



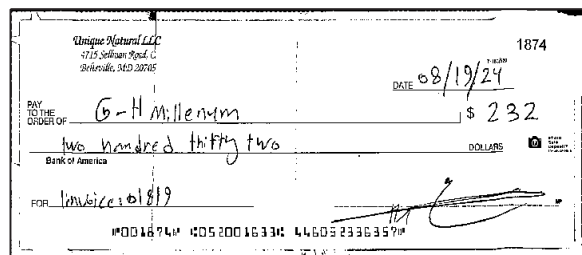
Check number: 1869 | Amount: \$1,077.70



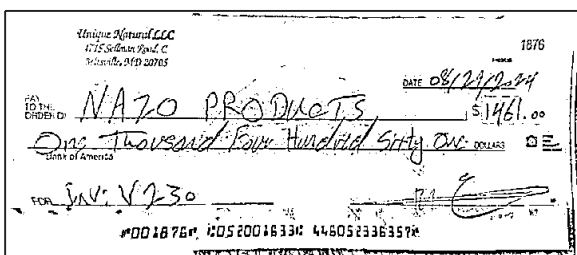
Check number: 1872 | Amount: \$2,027.84



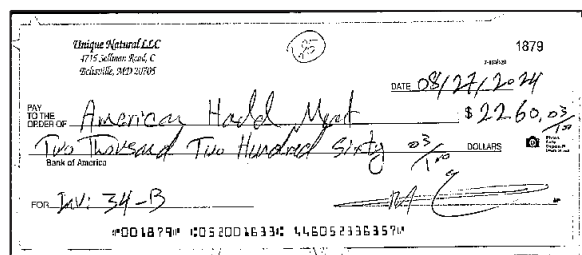
Check number: 1874 | Amount: \$232.00



Check number: 1876 | Amount: \$1,461.00



Check number: 1879 | Amount: \$2,260.03



Check images - continued

Account number: 4460 5233 6357

Check number: 1883 | Amount: \$1,155.20

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

1883

DATE 07/25/2024

PAY TO THE ORDER OF American Halal Meat

\$1,155.20

One Thousand One Hundred Fifty Five and 20/100 DOLLARS

FOR 34E

1001883 00520016334 446052336357

Check number: 1889 | Amount: \$397.00

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

1889

DATE 08/30/24

PAY TO THE ORDER OF Jorda Caravan LLC

\$397.00

Three hundred nity seven DOLLARS

FOR 029

1001889 00520016334 446052336357

Check number: 1890 | Amount: \$5,000.00

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

1890

DATE 08/30/2024

PAY TO THE ORDER OF Unique Natural LLC

\$5,000.00

Five Thousand USD DOLLARS

FOR TD Bank Account

1001890 00520016334 446052336357

Check number: 9503 | Amount: \$1,029.92

UNIQUE NATURAL LLC
4715 SELMAN ROAD, UNIT C
BELTSVILLE, MD 20705

BANK OF AMERICA

9503

08/05/2024 \$*****1,029.92

PAY One Thousand Twenty-Nine Dollars & 92 Cents

DATE AMOUNT

TO THE ORDER OF TEJA MOHAMMAD YARBADA
2310 BRIGHTSEAT ROAD/5
LANDOVER, MD 20785

1009503 00520016334 446052336357

Check number: 9504 | Amount: \$1,029.92

UNIQUE NATURAL LLC
4715 SELMAN ROAD, UNIT C
BELTSVILLE, MD 20705

BANK OF AMERICA

9504

08/19/2024 \$*****1,029.92

PAY One Thousand Twenty-Nine Dollars & 92 Cents

DATE AMOUNT

TO THE ORDER OF TEJA MOHAMMAD YARBADA
2310 BRIGHTSEAT ROAD/5
LANDOVER, MD 20785

1009504 00520016334 446052336357

Important Messages - Please Read

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

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.