



P.O. Box 15284  
Wilmington, DE 19850

BANK OF AMERICA  
Preferred Rewards  
For Business

#### Customer service information

1.888.BUSINESS (1.888.287.4637)

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Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

UNIQUE NATURAL LLC  
4715 SELLMAN RD STE C  
BELTSVILLE, MD 20705-2571

## Your Business Advantage Fundamentals™ Banking Preferred Rewards for Bus Gold

for September 1, 2023 to September 30, 2023

Account number: 4460 5233 6357

UNIQUE NATURAL LLC

### Account summary

Beginning balance on September 1, 2023	\$38,683.97
Deposits and other credits	75,423.22
Withdrawals and other debits	-4,839.60
Checks	-91,376.57
Service fees	-0.00
<b>Ending balance on September 30, 2023</b>	<b>\$17,891.02</b>

# of deposits/credits: 32

# of withdrawals/debits: 31

# of items-previous cycle<sup>1</sup>: 25

# of days in cycle: 30

Average ledger balance: \$31,232.22

<sup>1</sup>Includes checks paid, deposited items and other debits

### Account security you can see

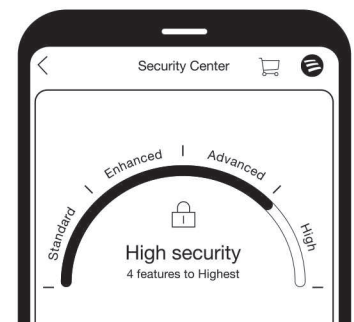
Check your security meter level and watch it rise as you take action to help protect against fraud. See it in the Mobile Banking app and Online Banking.

To learn more, visit [bofa.com/SecurityCenter](https://bofa.com/SecurityCenter) or scan this code.



When you use the QRC feature, certain information is collected from your mobile device for business purposes. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

SSM-12-22-0030.A | 5197654



## 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
09/01/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	1,210.95
09/05/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	3,769.48
09/05/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	2,305.89
09/05/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	2,005.49
09/05/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	1,944.93
09/06/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	3,366.37
09/07/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	1,336.34
09/08/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	2,547.99
09/08/23	Zelle payment from ABDUL GHAFAR for "for return of energy drinks"; Conf# TORK3FRHW	50.00
09/11/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	3,543.03
09/11/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	2,923.41
09/11/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	1,830.95
09/12/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	3,880.72
09/13/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	1,657.57
09/14/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	1,252.25
09/15/23	Zelle payment from SOHAILA BAHAR Conf# ovekoo7fd	2,660.00

continued on the next page

BANK OF AMERICA BUSINESS ADVANTAGE

## Start receiving online alerts today

Get alerts about your account activity online, by phone or by email. Turn on alerts at **bankofamerica.com/SmallBusiness** by clicking on **Alerts** in the Activity Center.

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.

SSM-01-23-2633.B | 5421083

**Deposits and other credits - continued**

Date	Description	Amount
09/15/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	2,157.07
09/18/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	3,082.28
09/18/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	2,731.71
09/18/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	1,618.72
09/19/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	2,729.87
09/20/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	2,166.38
09/21/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	2,004.90
09/22/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	2,742.96
09/25/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	2,954.43
09/25/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	2,912.04
09/25/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	2,899.70
09/26/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	4,992.18
09/26/23	Zelle payment from ZAHIDULLAH SAFI for "Grocery payment to MD Halal Market"; Conf# jvnitokui	224.88
09/27/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	2,725.53
09/28/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	1,597.65
09/29/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	1,597.55

**Total deposits and other credits****\$75,423.22****Withdrawals and other debits**

Date	Description	Amount
09/05/23	Online Banking payment to CRD 0900 Confirmation# 1683822594	-1,000.00
09/11/23	CDE GOEBT DES:SEPEBTFEES ID:PYMNT3043652 INDN:F0766349 CO ID:XXXXXXXXX CCD	-65.00
09/28/23	Online Banking payment to CRD 0900 Confirmation# 0191704777	-1,000.00

**Card account # XXXX XXXX XXXX 0855**

09/20/23	RESTAURANT DEP 09/20 #000997687 PURCHASE RESTAURANT DEPOT CAPITOL HEIGH MD	-551.78
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**Subtotal for card account # XXXX XXXX XXXX 0855****-551.78***continued on the next page*

## Withdrawals and other debits - continued

Date	Description	Amount
Card account # XXXX XXXX XXXX 0863		
09/05/23	CHECKCARD 0831 RESTAURANT DEPOT CAPITOL HEIGHMD 24435653244703009821600 CKCD 5411 XXXXXXXXXXXXX0863 XXXX XXXX XXXX 0863	-802.29
09/07/23	RESTAURANT DEP 09/07 #000987137 PURCHASE RESTAURANT DEPOT CAPITOL HEIGH MD	-590.95
09/18/23	RESTAURANT DEP 09/16 #000994909 PURCHASE RESTAURANT DEPOT CAPITOL HEIGH MD	-553.65
09/29/23	COSTCO WHSE #0 09/29 #000624871 PURCHASE COSTCO WHSE #0214 BELTSVILLE MD	-275.93
Subtotal for card account # XXXX XXXX XXXX 0863		-\$2,222.82
Total withdrawals and other debits		-\$4,839.60

## Checks

Date	Check #	Amount	Date	Check #	Amount
09/11/23	1408	-1,198.98	09/25/23	1439	-3,259.07
09/25/23	1413*	-2,655.00	09/15/23	1440	-30,000.00
09/13/23	1418*	-1,144.00	09/25/23	1441	-2,500.00
09/05/23	1423*	-10,886.00	09/25/23	1446*	-1,067.00
09/11/23	1426*	-2,314.72	09/26/23	1447	-774.30
09/15/23	1427	-5,159.50	09/22/23	1450*	-1,498.60
09/29/23	1428	-2,695.05	09/28/23	1453*	-1,150.54
09/01/23	1429	-200.00	09/28/23	1454	-1,468.50
09/14/23	1432*	-2,755.80	09/14/23	1598*	-1,500.00
09/20/23	1435*	-3,971.73	09/14/23	1599	-2,750.00
09/27/23	1436	-6,464.28	09/18/23	51430*	-850.00
09/21/23	1438*	-5,113.50			
				Total checks	-\$91,376.57
				Total # of checks	23

\* 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 08/31/23. 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](https://bankofamerica.com/smallbusiness).

## Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
09/01	39,694.92	09/13	52,855.15	09/22	21,296.73
09/05	37,032.42	09/14	47,101.60	09/25	20,581.83
09/06	40,398.79	09/15	16,759.17	09/26	25,024.59
09/07	41,144.18	09/18	22,788.23	09/27	21,285.84
09/08	43,742.17	09/19	25,518.10	09/28	19,264.45
09/11	48,460.86	09/20	23,160.97	09/29	17,891.02
09/12	52,341.58	09/21	20,052.37		

## Check images

Account number: 4460 5233 6357

Check number: 1408 | Amount: \$1,198.98

Check number: 1413 | Amount: \$2,655.00

Check number: 1418 | Amount: \$1,144.00

Check number: 1423 | Amount: \$10,886.00

Check number: 1426 | Amount: \$2,314.72

Check number: 1427 | Amount: \$5,159.50

Check number: 1428 | Amount: \$2,695.05

Check number: 1429 | Amount: \$200.00

Check number: 1432 | Amount: \$2,755.80

Check number: 1435 | Amount: \$3,971.73



## Check images - continued

Account number: 4460 5233 6357

Check number: 1436 | Amount: \$6,464.28

Unique Natural LLC  
4715 Soliman Road, C  
Belleville, MO 63015

1436

DATE 09/27/2023

PAY TO THE ORDER OF B.A. YA Halal Meats \$6,464.28

Six Thousand Four Hundred Sixty Four and 28/100 DOLLARS

FOR INV: 67188 - 66508-66593

001436 0520016330 446052336357

Check number: 1438 | Amount: \$5,113.50

Unique Natural LLC  
4715 Soliman Road, C  
Belleville, MO 63015

1438

DATE 09/24/2023

PAY TO THE ORDER OF Supra Products and Nuts \$5,113.50

Five Thousand One Hundred Thirteen and 50/100 DOLLARS

FOR INV: A902023

001438 0520016330 446052336357

Check number: 1439 | Amount: \$3,259.07

Unique Natural LLC  
4715 Soliman Road, C  
Belleville, MO 63015

1439

DATE 09/25/2023

PAY TO THE ORDER OF American Halal Meat \$3,259.07

Three Thousand Two Hundred Fifty Nine and 7/100 DOLLARS

FOR 37 E

001439 0520016330 446052336357

Check number: 1440 | Amount: \$30,000.00

Unique Natural LLC  
4715 Soliman Road, C  
Belleville, MO 63015

1440

DATE 09/19/2023

PAY TO THE ORDER OF Unique Trading Enterprise LLC \$30,000.00

Thirty Thousand Dollars Only

FOR Household Invoice

001440 0520016330 446052336357

Check number: 1441 | Amount: \$2,500.00

Unique Natural LLC  
4715 Soliman Road, C  
Belleville, MO 63015

1441

DATE 09/21/2023

PAY TO THE ORDER OF DIAMOND USA INC \$2,500.00

Two Thousand Five Hundred USD

FOR INV: 9281

001441 0520016330 446052336357

Check number: 1446 | Amount: \$1,067.00

Unique Natural LLC  
4715 Soliman Road, C  
Belleville, MO 63015

1446

DATE 9/26/23

PAY TO THE ORDER OF Danya Foods Inc \$1,067.00

One Thousand Sixty Seven Only

FOR 7245

001446 0520016330 446052336357

Check number: 1447 | Amount: \$774.30

Unique Natural LLC  
4715 Soliman Road, C  
Belleville, MO 63015

1447

DATE 09/26/2023

PAY TO THE ORDER OF Roshni Foods \$774.30

Seven Hundred Seventy Four and 30/100 DOLLARS

FOR S109493 Order Number

001447 0520016330 446052336357

Check number: 1450 | Amount: \$1,498.60

Unique Natural LLC  
4715 Soliman Road, C  
Belleville, MO 63015

1450

DATE 09/22/2023

PAY TO THE ORDER OF JFC International Inc \$1,498.60

One Thousand Four Hundred Ninety Eight and 60/100 DOLLARS

FOR 85-1060185

001450 0520016330 446052336357

Check number: 1453 | Amount: \$1,150.54

Unique Natural LLC  
4715 Soliman Road, C  
Belleville, MO 63015

1453

DATE 09/22/2023

PAY TO THE ORDER OF Vintage Food Corp \$1,150.54

One Thousand One Hundred Fifty Dollars and 54/100 DOLLARS

FOR INV: 581789

001453 0520016330 446052336357

Check number: 1454 | Amount: \$1,468.50

Unique Natural LLC  
4715 Soliman Road, C  
Belleville, MO 63015

1454

DATE 10/26/2023

PAY TO THE ORDER OF House of Spice \$1,468.50

One Thousand Four Hundred Sixty Eight and 50/100 DOLLARS

FOR INV: PS136520

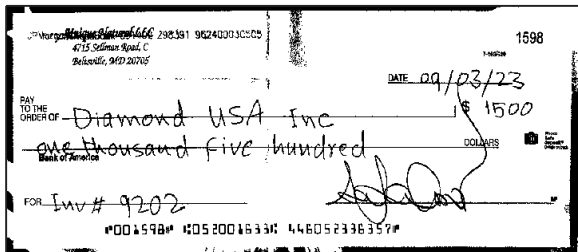
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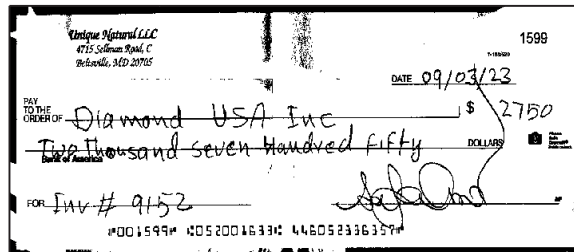
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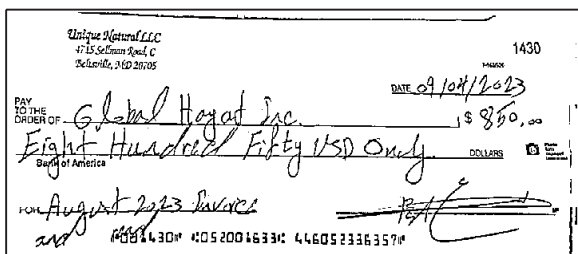
Check number: 1598 | Amount: \$1,500.00



Check number: 1599 | Amount: \$2,750.00



Check number: 51430 | Amount: \$850.00



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