



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 January 1, 2024 to January 31, 2024
Account number: 4460 5233 6357
UNIQUE NATURAL LLC

Account summary

Beginning balance on January 1, 2024	\$27,301.39
Deposits and other credits	82,678.46
Withdrawals and other debits	-3,961.46
Checks	-104,561.80
Service fees	-0.00
Ending balance on January 31, 2024	\$1,456.59

- # of deposits/credits: 33
- # of withdrawals/debits: 37
- # of items-previous cycle¹: 25
- # of days in cycle: 31
- Average ledger balance: \$22,272.32
- 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.
Jhoanny Baez
301.691.4704
jhoanny.baez@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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Deposits and other credits

Date	Description	Amount
01/02/24	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	3,691.04
01/02/24	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	1,955.08
01/02/24	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	1,800.72
01/02/24	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	1,773.97
01/03/24	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	2,181.15
01/04/24	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	1,550.05
01/05/24	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	1,044.04
01/08/24	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	4,028.87
01/08/24	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	2,746.28
01/08/24	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	2,724.27
01/09/24	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	2,636.80
01/10/24	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	1,257.76
01/11/24	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	909.41
01/12/24	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	2,002.39
01/16/24	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	4,410.44

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-09-23-0692A | 6039180

Deposits and other credits - continued

Date	Description	Amount
01/16/24	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET ID:XSCMLEBT00 CCD CO	3,341.83
01/16/24	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET ID:XSCMLEBT00 CCD CO	2,627.70
01/16/24	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET ID:XSCMLEBT00 CCD CO	2,137.64
01/17/24	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET ID:XSCMLEBT00 CCD CO	2,866.82
01/18/24	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET ID:XSCMLEBT00 CCD CO	2,092.12
01/19/24	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET ID:XSCMLEBT00 CCD CO	1,085.06
01/22/24	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET ID:XSCMLEBT00 CCD CO	3,238.74
01/22/24	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET ID:XSCMLEBT00 CCD CO	3,098.90
01/22/24	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET ID:XSCMLEBT00 CCD CO	1,423.72
01/23/24	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET ID:XSCMLEBT00 CCD CO	3,729.88
01/24/24	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET ID:XSCMLEBT00 CCD CO	1,731.90
01/25/24	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET ID:XSCMLEBT00 CCD CO	3,148.96
01/26/24	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET ID:XSCMLEBT00 CCD CO	3,335.69
01/29/24	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET ID:XSCMLEBT00 CCD CO	3,562.20
01/29/24	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET ID:XSCMLEBT00 CCD CO	3,519.54
01/29/24	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET ID:XSCMLEBT00 CCD CO	2,837.08
01/30/24	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET ID:XSCMLEBT00 CCD CO	1,929.51
01/31/24	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET ID:XSCMLEBT00 CCD CO	2,258.90

Total deposits and other credits**\$82,678.46****Withdrawals and other debits**

Date	Description	Amount
01/08/24	WISMETTAC ASIAN DES:BT0105 ID:000000253753990 INDN:MD Halal Market ID:1952101387 CCD CO	-496.80

continued on the next page

Withdrawals and other debits - continued

Date	Description	Amount
01/09/24	CDE GOEBT DES:JANEBTFEES ID:PYMNT3135771 INDN:F0766349 CO ID:XXXXXXXXX CCD	-65.00
01/22/24	Online Banking payment to CRD 0900 Confirmation# 3095163854	-1,000.00

Card account # XXXX XXXX XXXX 0863

01/02/24	RESTAURANT DEP 12/31 #000909497 PURCHASE RESTAURANT DEPOT ALEXANDRIA VA	-776.06
01/22/24	RESTAURANT DEP 01/21 #00090272 PURCHASE RESTAURANT DEPOT CAPITOL HEIGH MD	-628.79
01/29/24	RESTAURANT DEP 01/29 #00096118 PURCHASE RESTAURANT DEPOT CAPITOL HEIGH MD	-994.81

Subtotal for card account # XXXX XXXX XXXX 0863 - \$2,399.66

Total withdrawals and other debits - \$3,961.46

Checks

Date	Check #	Amount
01/02/24	1511	-6,314.75
01/02/24	1524*	-4,067.63
01/16/24	1526*	-9,899.62
01/17/24	1530*	-5,930.45
01/30/24	1532*	-4,054.55
01/05/24	1533	-1,060.00
01/30/24	1535*	-6,703.50
01/18/24	1536	-4,124.25
01/29/24	1537	-8,197.60
01/11/24	1538	-1,782.83
01/23/24	1539	-2,979.00
01/25/24	1540	-1,191.29
01/26/24	1542*	-762.00
01/25/24	1547*	-10,000.00
01/30/24	1549*	-899.55
01/29/24	1552*	-1,836.00

Date	Check #	Amount
01/29/24	1559*	-2,000.00
01/23/24	1577*	-1,000.00
01/31/24	1578	-4,000.00
01/23/24	1580*	-526.50
01/23/24	1582*	-1,948.25
01/11/24	1585*	-2,750.00
01/10/24	1588*	-6,104.06
01/02/24	1589	-6,270.03
01/10/24	1590	-483.00
01/16/24	1591	-1,494.94
01/03/24	1592	-499.00
01/19/24	1593	-344.00
01/16/24	1594	-1,945.00
01/31/24	1595	-4,106.00
01/16/24	1596	-1,288.00

Total checks - \$104,561.80

Total # of checks 31

* There is a gap in sequential check numbers

Service fees

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 12/29/23. 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 (\$)
01/01	27,301.39	01/11	24,931.67	01/23	23,878.11
01/02	19,093.73	01/12	26,934.06	01/24	25,610.01
01/03	20,775.88	01/16	24,824.11	01/25	17,567.68
01/04	22,325.93	01/17	21,760.48	01/26	20,141.37
01/05	22,309.97	01/18	19,728.35	01/29	17,031.78
01/08	31,312.59	01/19	20,469.41	01/30	7,303.69
01/09	33,884.39	01/22	26,601.98	01/31	1,456.59
01/10	28,555.09				

Check images

Account number: 4460 5233 6357

Check number: 1511 | Amount: \$6,314.75

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

DATE 12/28/2023

PAY TO THE ORDER OF Bakhtar Bakery \$6314.75
Six Thousand Three Hundred Fourteen 75/100 DOLLARS

FOR November Invoice

Bank of America

001511 00520016330 446052336357*

Check number: 1524 | Amount: \$4,067.63

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

DATE 12/27/2023

PAY TO THE ORDER OF American Halal Meat \$4067.63
Four Thousand Sixty Seven and 63/100 DOLLARS

FOR Inv: 51-E
\$2447.15 + 1620.48

Bank of America

001524 00520016330 446052336357*

Check number: 1526 | Amount: \$9,899.62

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

DATE 01/15/2024

PAY TO THE ORDER OF BAXA HALAL MEATS LLC \$9899.62
Nine Thousand Eight Hundred Ninety Nine and 62/100 DOLLARS

FOR Inv: 7781-71820-71841-71911
71774-72014-72044-72079

Bank of America

001526 00520016330 446052336357*

Check number: 1530 | Amount: \$5,930.45

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

DATE 01/17/2024

PAY TO THE ORDER OF NA20 PRODUCTS \$5930.45
Five Thousand Nine Hundred Thirty and 45/100 DOLLARS

FOR V279

Bank of America

001530 00520016330 446052336357*

Check number: 1532 | Amount: \$4,054.55

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

DATE 01/30/2024

PAY TO THE ORDER OF NA20 PRODUCTS \$4054.55
Four Thousand Fifty Four and 55/100 DOLLARS

FOR Inv V335

Bank of America

001532 00520016330 446052336357*

Check number: 1533 | Amount: \$1,060.00

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

DATE 01/05/2024

PAY TO THE ORDER OF Farahnaz Rezaei \$1060.00
One Thousand Sixty Dollars Only DOLLARS

FOR Bakery Delivery
0022076

Bank of America

001533 00520016330 446052336357*

Check number: 1535 | Amount: \$6,703.50

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

DATE 01/29/2024

PAY TO THE ORDER OF Bakhtar Bakery \$6703.50
Six Thousand Seven Hundred Three and 50/100 DOLLARS

FOR Dec 2023 Bread bills

Bank of America

001535 00520016330 446052336357*

Check number: 1536 | Amount: \$4,124.25

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

DATE 01/12/2024

PAY TO THE ORDER OF American Halal Meat \$4124.25
Four Thousand One Hundred Twenty Four and 25/100 DOLLARS

FOR D1-E

Bank of America

001536 00520016330 446052336357*

Check number: 1537 | Amount: \$8,197.60

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

DATE 01/27/24

PAY TO THE ORDER OF Hamza Slaughter House LLC \$8197.60
Eight thousand one hundred ninety seven, 60 DOLLARS

FOR 19268/0208/0150/19336

Bank of America

001537 00520016330 446052336357*

Check number: 1538 | Amount: \$1,782.83

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

DATE 01/11/2024

PAY TO THE ORDER OF SAPNA FOODS INC \$1782.83
One Thousand Seven Hundred Eighty Two and 83/100 DOLLARS

FOR INVOICES: 143511-143712-143769

Bank of America

001538 00520016330 446052336357*

Check images - continued

Account number: 4460 5233 6357

Check number: 1539 | Amount: \$2,979.00

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

DATE 01/23/2024

PAY TO THE ORDER OF Turkana Food Inc. \$2,979.00

Two Thousand Nine Hundred Seventy Nine DOLLARS

FOR JAN 69946

001539 *052001633* 446052336357*

Check number: 1540 | Amount: \$1,191.29

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

DATE 01/25/2024

PAY TO THE ORDER OF New Fine Foods Inc. \$1,191.29

One Thousand One Hundred Ninety One DOLLARS

FOR INV: 0060397

001540 *052001633* 446052336357*

Check number: 1542 | Amount: \$762.00

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

DATE 01/26/2024

PAY TO THE ORDER OF JJ Brothers Produce LLC \$762.00

Seven Hundred Sixty Two DOLLARS

FOR JAN 29210-29489

001542 *052001633* 446052336357*

Check number: 1547 | Amount: \$10,000.00

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

DATE 01/26/2024

PAY TO THE ORDER OF Unique Trading Enterprise LLC \$10,000.00

Ten Thousand DOLLARS

FOR

001547 *052001633* 446052336357*

Check number: 1549 | Amount: \$899.55

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

DATE 01/30/2024

PAY TO THE ORDER OF Monary's Ostrina \$899.55

Eight Hundred Ninety Nine DOLLARS

FOR 022109

001549 *052001633* 446052336357*

Check number: 1552 | Amount: \$1,836.00

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

DATE 01/28/24

PAY TO THE ORDER OF PECO CCRP \$1,836.00

One thousand eight hundred thirty six DOLLARS

FOR 8360

001552 *052001633* 446052336357*

Check number: 1559 | Amount: \$2,000.00

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

DATE 01/24/2024

PAY TO THE ORDER OF Unique Trading Enterprise LLC \$2,000.00

Two Thousand DOLLARS

FOR Household Items

001559 *052001633* 446052336357*

Check number: 1577 | Amount: \$1,000.00

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

DATE 01/21/24

PAY TO THE ORDER OF JFC \$1,000.00

One Thousand DOLLARS

FOR 1069019

001577 *052001633* 446052336357*

Check number: 1578 | Amount: \$4,000.00

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

DATE 01/31/24

PAY TO THE ORDER OF JFC \$4,000.00

Four Thousand DOLLARS

FOR 1069019

001578 *052001633* 446052336357*

Check number: 1580 | Amount: \$526.50

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

DATE 01/22/24

PAY TO THE ORDER OF Zia & Enayat LLC \$526.50

Five hundred twenty six DOLLARS

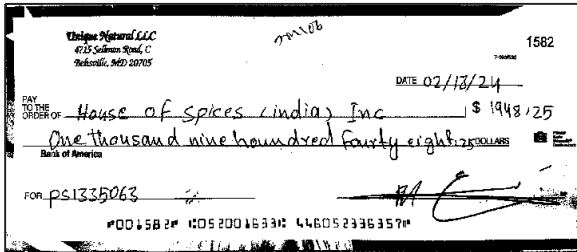
FOR 003

001580 *052001633* 446052336357*

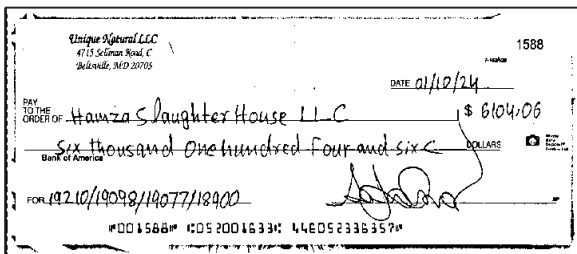
Check images - continued

Account number: 4460 5233 6357

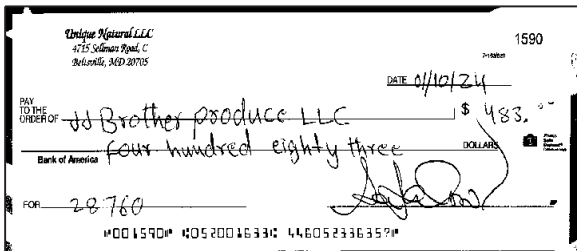
Check number: 1582 | Amount: \$1,948.25



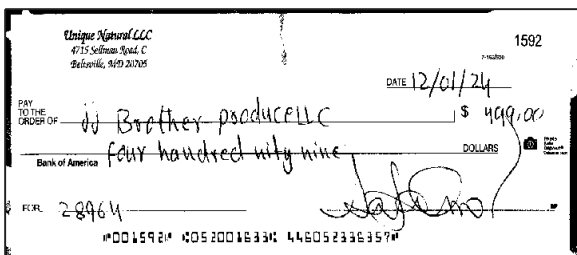
Check number: 1588 | Amount: \$6,104.06



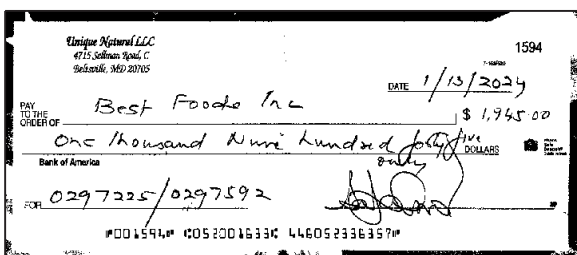
Check number: 1590 | Amount: \$483.00



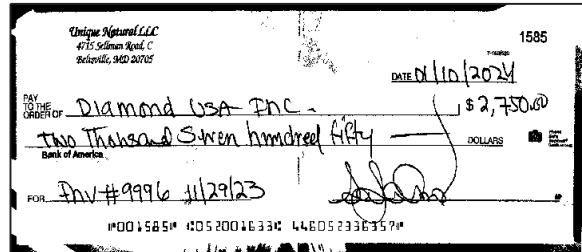
Check number: 1592 | Amount: \$499.00



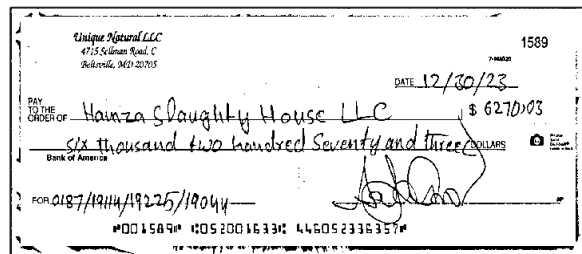
Check number: 1594 | Amount: \$1,945.00



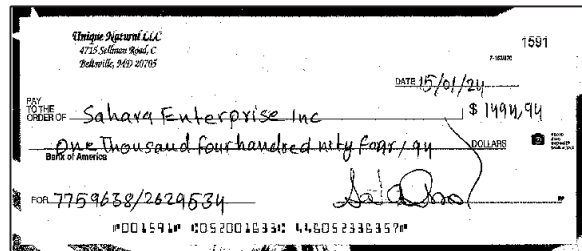
Check number: 1585 | Amount: \$2,750.00



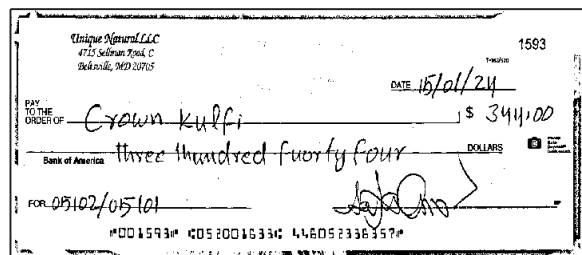
Check number: 1589 | Amount: \$6,270.03



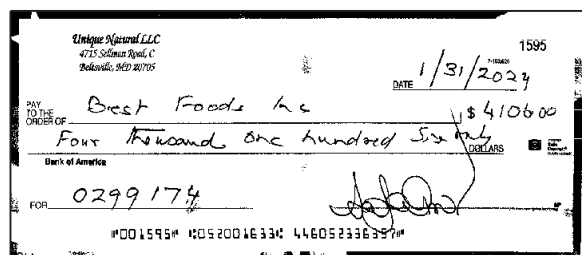
Check number: 1591 | Amount: \$1,494.94



Check number: 1593 | Amount: \$344.00



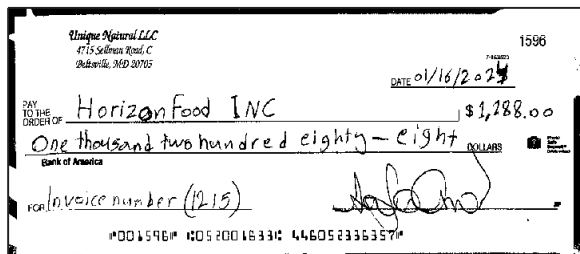
Check number: 1595 | Amount: \$4,106.00



Check images - continued

Account number: 4460 5233 6357

Check number: 1596 | Amount: \$1,288.00



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

1596

DATE 01/16/2024

PAY TO THE ORDER OF Horizon Food INC \$1,288.00

One thousand two hundred eighty-eight DOLLARS

for invoice number (1215)

Bank of America

001596 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.

Good news!

We no longer charge these service fees — here are the details.

- **Legal Order Process Fee**

On October 16, 2023, we stopped charging a fee for each legal order or process that directs us to freeze, attach or withhold funds or other property.

- **Check Image Service Fee**

On November 6, 2023, we stopped charging a fee for returning images of canceled checks with statements sent in the mail.

In addition, we stopped charging these service fees on December 11, 2023:

- **Check and Statement Copy Fees**

For ordering one or more copies of your checks or statements

- **Deposit Slips and other Credit Item Copies**

For ordering one or more copies of your deposit slips or credit items

- **ATM Balance Inquiry Fees**

For requesting an account balance at a non-Bank of America ATM in the U.S. or in a foreign country

- **NY Protest Fee**

For New York residents filing a certificate of protest when a payment instrument has not been honored

- **Bond Coupon Collection Fees**

For debt obligations with coupons that represent semiannual interest payments

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