



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 Platinum

for October 1, 2024 to October 31, 2024 Account number: 4460 5233 6357

UNIQUE NATURAL LLC

Account summary

Beginning balance on October 1, 2024	\$108,451.67
Deposits and other credits	152,134.57
Withdrawals and other debits	-37,589.78
Checks	-167,966.61
Service fees	-45.00
Ending balance on October 31, 2024	\$54,984.85

- # of deposits/credits: 39
- # of withdrawals/debits: 96
- # of items-previous cycle¹: 48
- # of days in cycle: 31
- Average ledger balance: \$81,090.06
- 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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Deposits and other credits

Date	Description	Amount
10/01/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	3,136.91
10/02/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	2,373.04
10/03/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	3,227.59
10/03/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	5.88
10/04/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	4,236.51
10/04/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	20.51
10/07/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	7,146.33
10/07/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	6,737.13
10/07/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	5,081.27
10/07/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	248.54
10/07/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	70.17
10/08/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	3,047.52
10/08/24	Zelle payment from BASIR AHMAD JALALI for "reimbursement for mattress and other bill"; Conf# m68wykk62	585.21
10/09/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	4,199.17
10/10/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	3,745.42

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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
10/11/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	4,973.90
10/15/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	6,730.62
10/15/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	5,763.62
10/15/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	4,654.61
10/15/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	3,704.49
10/16/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	2,795.73
10/16/24	Zelle payment from Zulfiqar Hafeez Conf# 73S4JL7FO	500.00
10/17/24	BKOFAMERICA MOBILE 10/17 3772615655 DEPOSIT *MOBILE MD	5,000.00
10/17/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	4,474.41
10/18/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	4,442.53
10/21/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	7,267.23
10/21/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	6,681.59
10/21/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	6,597.70
10/22/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	5,936.74
10/23/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	2,928.34
10/24/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	3,667.92
10/25/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	4,269.23
10/28/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	7,401.97
10/28/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	5,012.20
10/28/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	4,076.99
10/29/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	2,874.45
10/30/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	5,173.99

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Deposits and other credits - continued

Date	Description	Amount
10/30/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	48.92
10/31/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	3,296.19

Total deposits and other credits \$152,134.57

Withdrawals and other debits

Date	Description	Amount
10/02/24	MERCHANT SERVICE DES:MERCH FEE ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	-1,624.19
10/07/24	Online Banking payment to CRD 0900 Confirmation# 0116086470	-5,000.00
10/09/24	CDE GOEBT DES:OCTEBTFEES ID:PYMNT3332390 INDN:F0766349 CO ID:XXXXXXXXX CCD	-70.00
10/11/24	POTOMAC ELECTRIC DES:BILLPAY ID:POTOMAC ELECTRI INDN:UNIQUE NATURAL LLC CO ID:0000000160 WEB	-1,186.33
10/16/24	IRS DES:USATAXPYMT ID:270469091885153 INDN:UNIQUE NATURAL LLC CO ID:3387702000 CCD	-3,942.65
10/21/24	WIRE TYPE:INTL OUT DATE:241021 TIME:0442 ET TRN:2024102100087853 SERVICE REF:010154 BNF:HIGHBRIGHT ENTERPRISE LIMI ID:OSA1100787981150 BNF BK:PING AN BANK ID:006550890115 PMT DET:UAKUV8 XMU POP Goods CONT Chris /ACC/payment for inv HBE-	-3,558.00
10/21/24	Payments and Invoicing payment to Capital Reality; ID: B15XZCMADG1QSLS	-7,346.53
10/24/24	ZB IMPORTING LLC DES:ACH PAY ID:27451 INDN:MD HALAL MARKET 2 CO ID:1363073305 CCD PMT INFO:CH#1973\	-3,929.85
10/31/24	Online Banking payment to CRD 0900 Confirmation# 1440619885	-5,000.00

Card account # XXXX XXXX XXXX 0855

10/01/24	MI MEXICO PROD 10/01 #000785128 PURCHASE MI MEXICO PRODUCE JESSUP MD	-27.00
10/02/24	CHECKCARD 0930 EDWARD G RAHLL & SONS I JESSUP MD 24073144275900018500071 CKCD 5499 XXXXXXXXXXXX0855 XXXX XXXX XXXX 0855	-100.00
10/03/24	MI MEXICO PROD 10/03 #000797368 PURCHASE MI MEXICO PRODUCE JESSUP MD	-89.00
10/07/24	CHECKCARD 1003 EDWARD G RAHLL & SONS I JESSUP MD 24073144278900018800049 CKCD 5499 XXXXXXXXXXXX0855 XXXX XXXX XXXX 0855	-104.00
10/07/24	MI MEXICO PROD 10/07 #000662610 PURCHASE MI MEXICO PRODUCE JESSUP MD	-106.00
10/09/24	CHECKCARD 1008 Walmart.com Bentonville AR CKCD 5310 XXXXXXXXXXXX0855 XXXX XXXX XXXX 0855	-408.34
10/11/24	MI MEXICO PROD 10/11 #000737809 PURCHASE MI MEXICO PRODUCE JESSUP MD	-224.00
10/15/24	CHECKCARD 1011 EDWARD G RAHLL & SONS I JESSUP MD 24073144287900019500076 CKCD 5499 XXXXXXXXXXXX0855 XXXX XXXX XXXX 0855	-86.00
10/16/24	MI MEXICO PROD 10/16 #000614701 PURCHASE MI MEXICO PRODUCE JESSUP MD	-91.00
10/17/24	CHECKCARD 1016 G PRODUCE, LLC JESSUP MD 24039644291121447876634 CKCD 5499 XXXXXXXXXXXX0855 XXXX XXXX XXXX 0855	-75.50
10/18/24	CHECKCARD 1016 EDWARD G RAHLL & SONS I JESSUP MD 24073144291900010000054 CKCD 5499 XXXXXXXXXXXX0855 XXXX XXXX XXXX 0855	-72.00
10/18/24	CHECKCARD 1017 SQ *ASLI FOODS INC. Jessup MD 24692164291100758106523 CKCD 5499 XXXXXXXXXXXX0855 XXXX XXXX XXXX 0855	-594.91

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Withdrawals and other debits - continued

Date	Description	Amount
10/21/24	CHECKCARD 1017 ROSHNI FOODS 301-6041779 MD 24755424292132928643730 CKCD 5199 XXXXXXXXXXXX0855 XXXX XXXX XXXX 0855	-576.80
10/21/24	MI MEXICO PROD 10/21 #000369209 PURCHASE MI MEXICO PRODUCE JESSUP MD	-109.00
10/22/24	CHECKCARD 1021 G PRODUCE, LLC JESSUP MD 24039644296126569209543 CKCD 5499 XXXXXXXXXXXX0855 XXXX XXXX XXXX 0855	-33.12
10/23/24	CHECKCARD 1021 EDWARD G RAHLL & SONS I JESSUP MD 24073144296900010400127 CKCD 5499 XXXXXXXXXXXX0855 XXXX XXXX XXXX 0855	-45.00
10/25/24	CHECKCARD 1024 LA PITA BELTSVILLE MD 24801974299129973390036 CKCD 5411 XXXXXXXXXXXX0855 XXXX XXXX XXXX 0855	-76.50
10/25/24	MI MEXICO PROD 10/25 #000451411 PURCHASE MI MEXICO PRODUCE JESSUP MD	-203.00
10/28/24	THE HOME DEPOT 10/27 #000053308 PURCHASE THE HOME DEPOT #2 COLLEGE PARK MD	-42.33
10/28/24	ALDI 71045 10/27 #000393136 PURCHASE ALDI 71045 BELTSVILLE MD	-55.83
10/28/24	COSTCO WHSE #0 10/28 #000851009 PURCHASE COSTCO WHSE #0214 BELTSVILLE MD	-369.46
10/31/24	RESTAURANT DEP 10/31 #000319637 PURCHASE RESTAURANT DEPOT CAPITOL HEIGH MD	-326.18
Subtotal for card account # XXXX XXXX XXXX 0855		-\$3,814.97
Card account # XXXX XXXX XXXX 0863		
10/07/24	RESTAURANT DEP 10/07 #000252547 PURCHASE RESTAURANT DEPOT ALEXANDRIA VA	-760.14
10/21/24	RESTAURANT DEP 10/21 #000270080 PURCHASE RESTAURANT DEPOT ALEXANDRIA VA	-1,304.20
10/22/24	COSTCO WHSE #0 10/22 #000441572 PURCHASE COSTCO WHSE #0214 BELTSVILLE MD	-52.92
Subtotal for card account # XXXX XXXX XXXX 0863		-\$2,117.26
Total withdrawals and other debits		-\$37,589.78

Checks

Date	Check #	Amount	Date	Check #	Amount
10/02/24	1807	-167.50	10/15/24	1924	-3,193.36
10/02/24	1873*	-160.00	10/25/24	1925	-408.00
10/03/24	1880*	-972.00	10/09/24	1926	-946.50
10/01/24	1887*	-1,119.75	10/15/24	1927	-5,000.00
10/04/24	1891*	-4,477.60	10/29/24	1931*	-1,252.30
10/01/24	1899*	-8,606.25	10/08/24	1932	-1,220.00
10/01/24	1902*	-5,232.03	10/07/24	1933	-2,259.20
10/04/24	1903	-4,258.50	10/02/24	1934	-1,302.00
10/01/24	1904	-1,750.00	10/30/24	1936*	-6,727.75
10/15/24	1907*	-368.00	10/02/24	1938*	-1,197.67
10/15/24	1908	-625.88	10/18/24	1939	-582.00
10/15/24	1910*	-1,744.40	10/23/24	1940	-1,546.14
10/18/24	1911	-2,515.30	10/02/24	1941	-706.00
10/15/24	1912	-1,305.15	10/24/24	1950*	-4,217.06
10/03/24	1913	-2,610.16	10/17/24	1952*	-3,474.37
10/21/24	1918*	-1,787.25	10/15/24	1953	-1,431.72
10/08/24	1919	-6,034.18	10/21/24	1954	-1,177.00
10/11/24	1920	-8,610.30	10/15/24	1955	-3,222.96
10/22/24	1922*	-2,520.26	10/29/24	1959*	-5,934.37
10/10/24	1923	-1,920.23	10/30/24	1962*	-4,959.59

continued on the next page

Checks - continued

Date	Check #	Amount
10/15/24	1963	-1,144.84
10/24/24	1965*	-3,500.00
10/28/24	1970*	-1,648.80
10/21/24	1972*	-40,000.00
10/31/24	1982*	-267.00
10/21/24	9507*	-1,010.37
10/21/24	9508	-1,010.37
10/21/24	9509	-1,010.37
10/21/24	9510	-942.81
10/21/24	9511	-942.81

Date	Check #	Amount
10/21/24	9512	-942.81
10/21/24	9516*	-1,409.29
10/21/24	9517	-1,409.29
10/21/24	9518	-1,409.29
10/21/24	9519	-733.09
10/21/24	9520	-733.09
10/23/24	9521	-733.09
10/23/24	9526*	-525.52
10/02/24	9527	-525.52
10/03/24	9529*	-525.52

Total checks-167,966.61

Total # of checks60

* 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 09/30/24. 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.

continued on the next page

Service fees - continued

Date	Transaction description	Amount
10/21/24	Wire Transfer Fee	-45.00
10/23/24	Payments and Invoicing check fee for payment to	-0.00

Total service fees - \$45.00

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

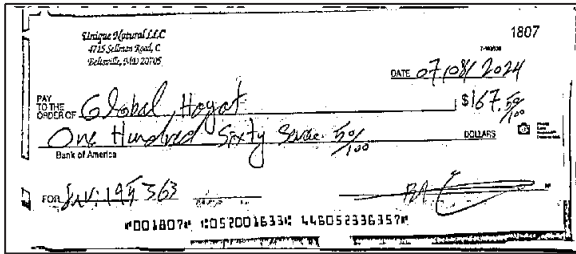
Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
10/01	94,853.55	10/11	92,986.86	10/23	58,081.01
10/02	91,443.71	10/15	95,717.89	10/24	50,102.02
10/03	90,480.50	10/16	94,979.97	10/25	53,683.75
10/04	86,001.42	10/17	100,904.51	10/28	68,058.49
10/07	97,055.52	10/18	101,582.83	10/29	63,746.27
10/08	93,434.07	10/21	54,671.98	10/30	57,281.84
10/09	96,208.40	10/22	58,002.42	10/31	54,984.85
10/10	98,033.59				

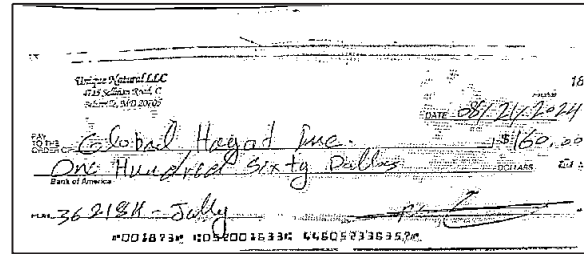
Check images

Account number: 4460 5233 6357

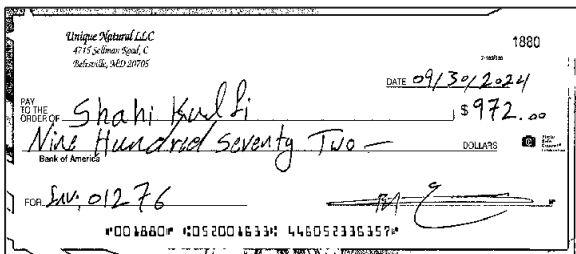
Check number: 1807 | Amount: \$167.50



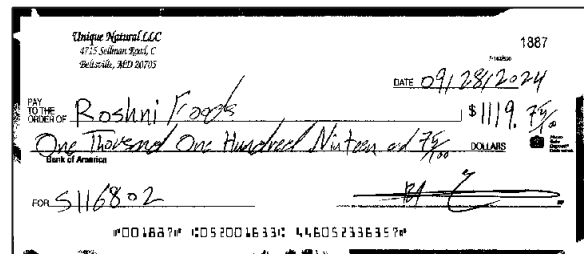
Check number: 1873 | Amount: \$160.00



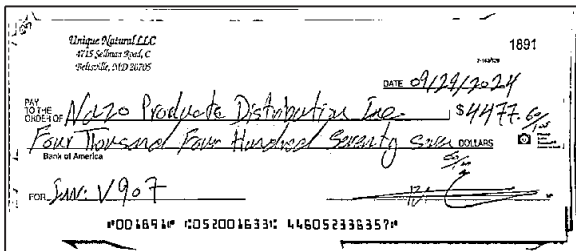
Check number: 1880 | Amount: \$972.00



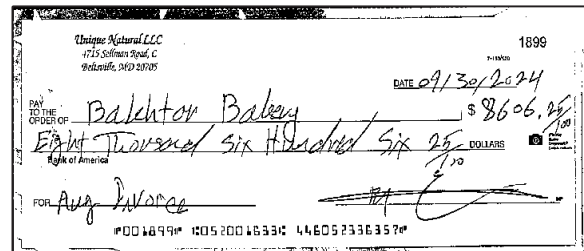
Check number: 1887 | Amount: \$1,119.75



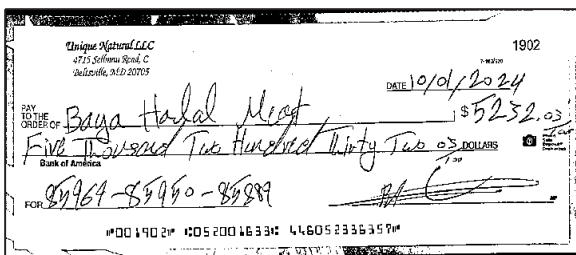
Check number: 1891 | Amount: \$4,477.60



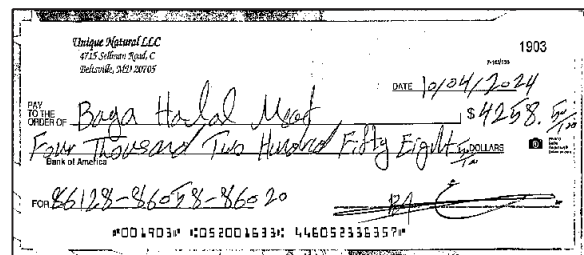
Check number: 1899 | Amount: \$8,606.25



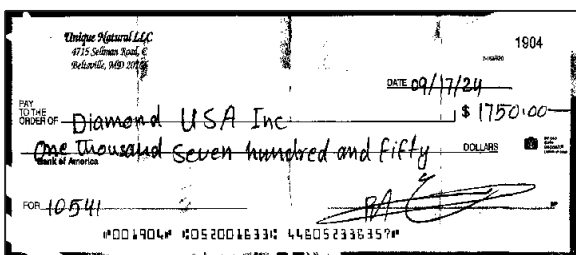
Check number: 1902 | Amount: \$5,232.03



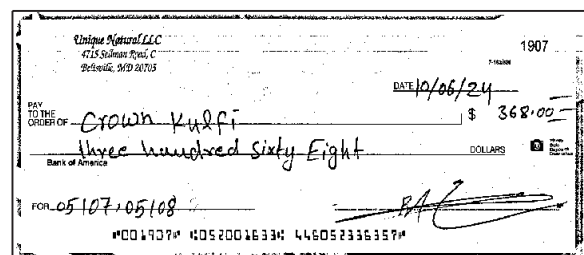
Check number: 1903 | Amount: \$4,258.50



Check number: 1904 | Amount: \$1,750.00



Check number: 1907 | Amount: \$368.00



Check images - continued

Account number: 4460 5233 6357

Check number: 1908 | Amount: \$625.88

Check number: 1910 | Amount: \$1,744.40

Check number: 1911 | Amount: \$2,515.30

Check number: 1912 | Amount: \$1,305.15

Check number: 1913 | Amount: \$2,610.16

Check number: 1918 | Amount: \$1,787.25

Check number: 1919 | Amount: \$6,034.18

Check number: 1920 | Amount: \$8,610.30

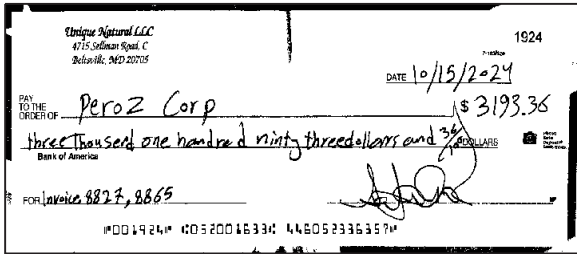
Check number: 1922 | Amount: \$2,520.26

Check number: 1923 | Amount: \$1,920.23

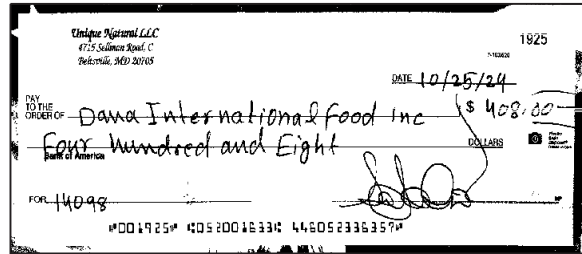
Check images - continued

Account number: 4460 5233 6357

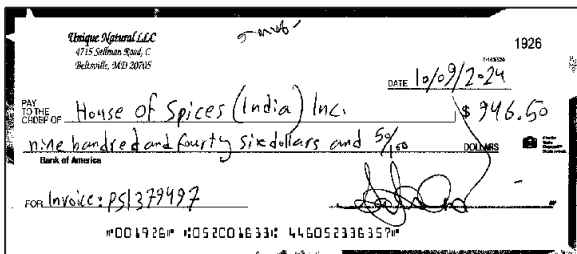
Check number: 1924 | Amount: \$3,193.36



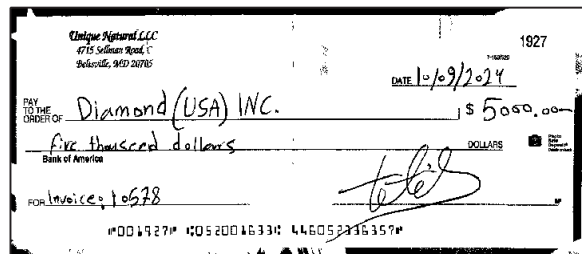
Check number: 1925 | Amount: \$408.00



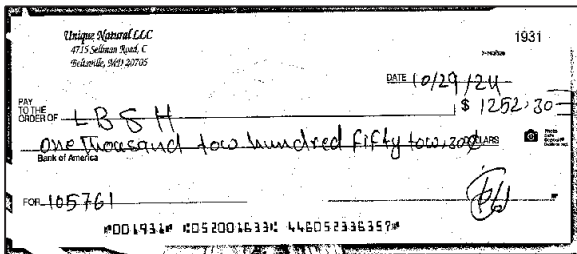
Check number: 1926 | Amount: \$946.50



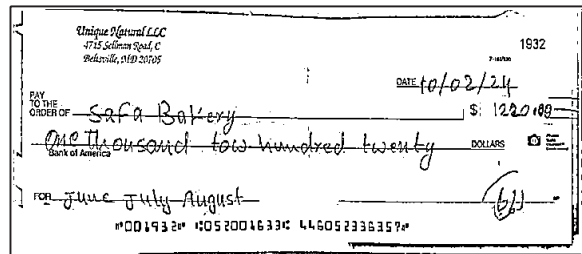
Check number: 1927 | Amount: \$5,000.00



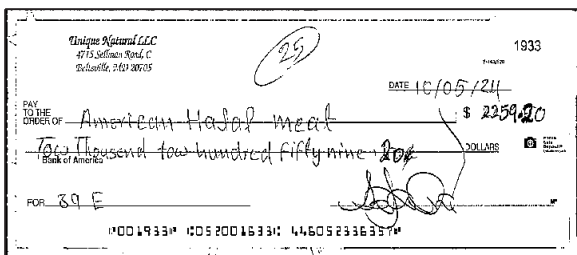
Check number: 1931 | Amount: \$1,252.30



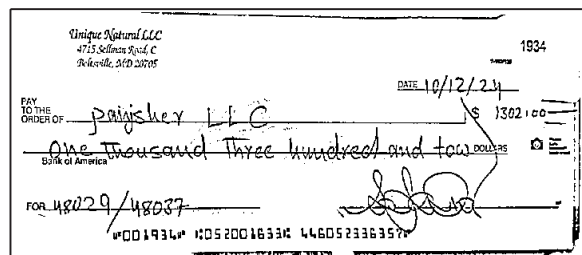
Check number: 1932 | Amount: \$1,220.00



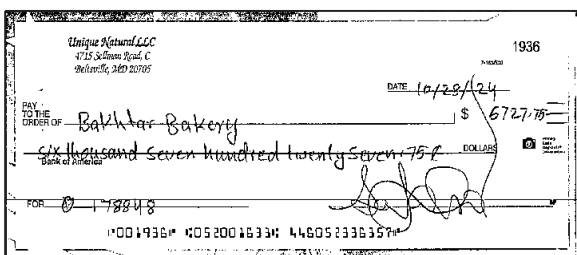
Check number: 1933 | Amount: \$2,259.20



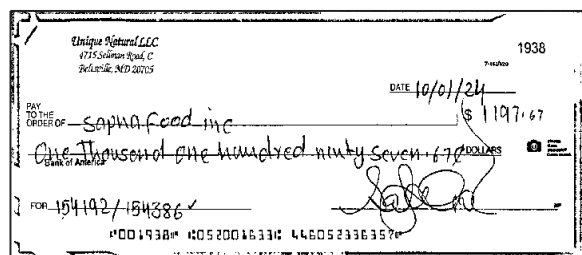
Check number: 1934 | Amount: \$1,302.00



Check number: 1936 | Amount: \$6,727.75



Check number: 1938 | Amount: \$1,197.67



Check images - continued

Account number: 4460 5233 6357

Check number: 1939 | Amount: \$582.00

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

1939

DATE 10/19/24

PAY TO THE ORDER OF Erbil Import and Export Inc. \$ 582.00

Five hundred eighty two DOLLARS

FOR 445655-4450762-356323

001939 00520016330 446052336357*

Check number: 1940 | Amount: \$1,546.14

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

1940

DATE 11/02/24

PAY TO THE ORDER OF Smart Collection LLC \$ 1546.14

One thousand five hundred four six and 14/100 DOLLARS

FOR 43/15

001940 00520016330 446052336357*

Check number: 1941 | Amount: \$706.00

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

1941

DATE 11/03/24

PAY TO THE ORDER OF B B Haji Bakery \$ 706

Seven hundred and six DOLLARS

FOR 48909/48910

001941 00520016330 446052336357*

Check number: 1950 | Amount: \$4,217.06

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

1950

DATE 10/23/24

PAY TO THE ORDER OF Global Hagar Inc. \$ 4217.06

Four thousand two hundred seventeen and 6/100 DOLLARS

FOR JAN. D20 218-220 223

001950 00520016330 446052336357*

Check number: 1952 | Amount: \$3,474.37

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

1952

DATE 10/17/24

PAY TO THE ORDER OF New Eng Foods Inc. \$ 3474.37

Three thousand four hundred seventy four and 37/100 DOLLARS

FOR JAN. 000 612 393

001952 00520016330 446052336357*

Check number: 1953 | Amount: \$1,431.72

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

1953

DATE 10/16/24

PAY TO THE ORDER OF Umamah Holdings LLC \$ 1431.72

One thousand four hundred thirty one and 72/100 DOLLARS

FOR JAN. 142

001953 00520016330 446052336357*

Check number: 1954 | Amount: \$1,177.00

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

1954

DATE 10/21/24

PAY TO THE ORDER OF Dana International Food Inc. \$ 1177.00

One thousand one hundred seventy seven DOLLARS

FOR JAN. 14161

001954 00520016330 446052336357*

Check number: 1955 | Amount: \$3,222.96

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

1955

DATE 10/16/24

PAY TO THE ORDER OF American Hold Meats \$ 3222.96

Three thousand two hundred twenty two and 96/100 DOLLARS

FOR 41 B

001955 00520016330 446052336357*

Check number: 1959 | Amount: \$5,934.37

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

1959

DATE 10/24/24

PAY TO THE ORDER OF AAHU BARAH USA INC. \$ 5934.37

Five thousand nine hundred thirty four and 37/100 DOLLARS

FOR JAN. 13939

001959 00520016330 446052336357*

Check number: 1962 | Amount: \$4,959.59

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

1962

DATE 10/30/24

PAY TO THE ORDER OF Lebanese Butcher Slaughterhouse \$ 4959.59

Four thousand nine hundred fifty nine and 59/100 DOLLARS

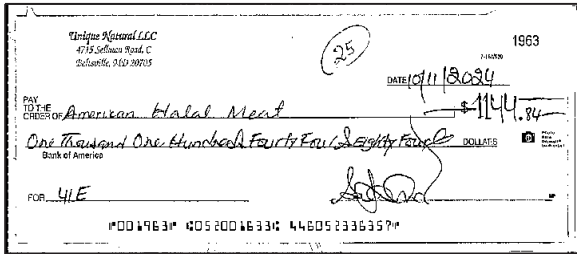
FOR JAN. 104 288-1046 88

001962 00520016330 446052336357*

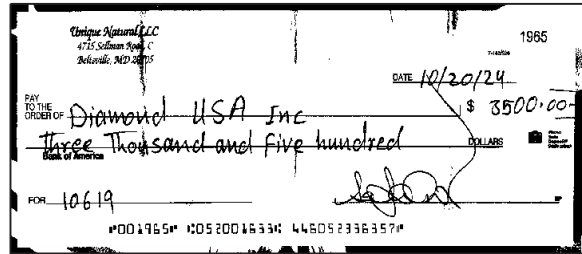
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Account number: 4460 5233 6357

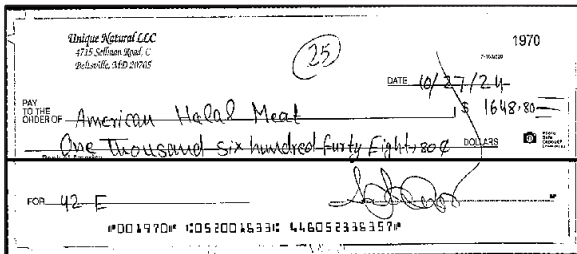
Check number: 1963 | Amount: \$1,144.84



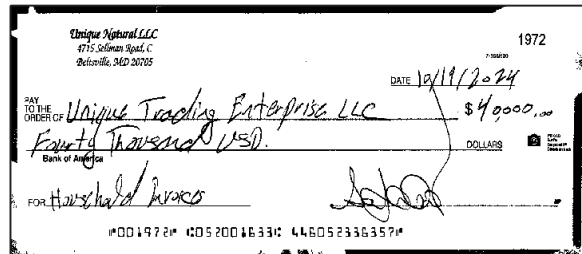
Check number: 1965 | Amount: \$3,500.00



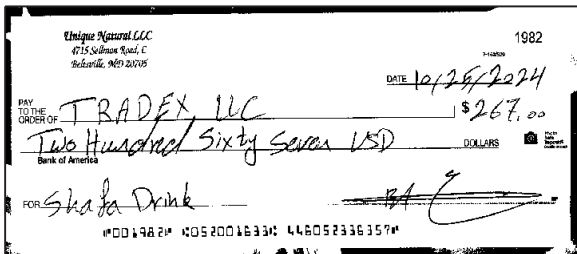
Check number: 1970 | Amount: \$1,648.80



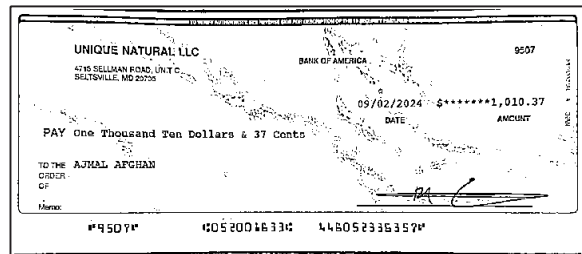
Check number: 1972 | Amount: \$40,000.00



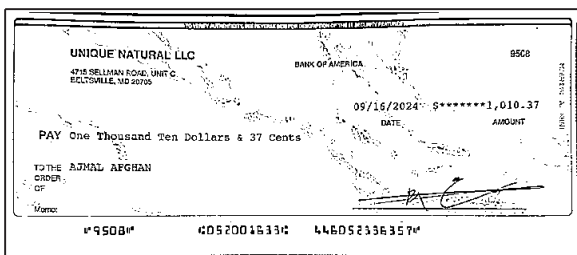
Check number: 1982 | Amount: \$267.00



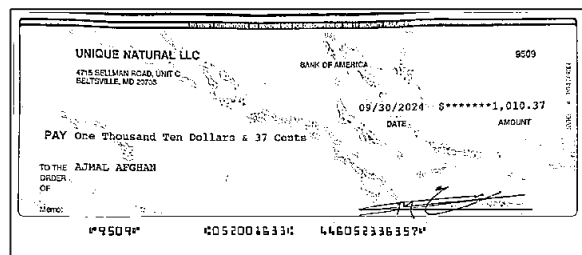
Check number: 9507 | Amount: \$1,010.37



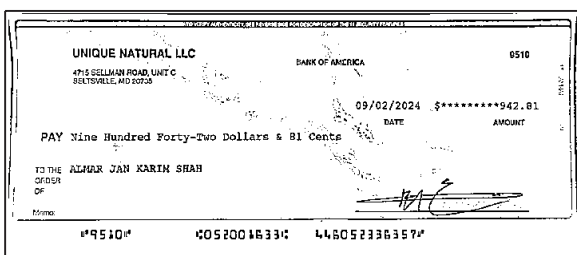
Check number: 9508 | Amount: \$1,010.37



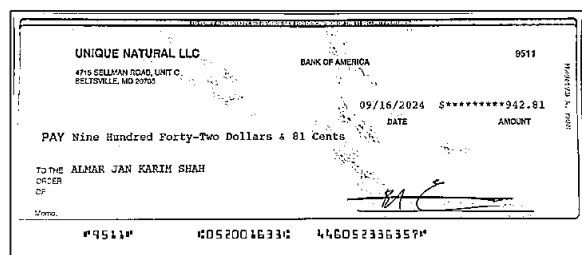
Check number: 9509 | Amount: \$1,010.37



Check number: 9510 | Amount: \$942.81



Check number: 9511 | Amount: \$942.81



Check images - continued

Account number: 4460 5233 6357

Check number: 9512 | Amount: \$942.81

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

BANK OF AMERICA

9512

09/30/2024 \$*****942.81
DATE AMOUNT

PAY Nine Hundred Forty-Two Dollars & 81 Cents

TO THE ORDER OF ALMAR JAN KARIM SHAR

MEMO: *[Signature]*

#9512# ⑆052001633⑆ 446052336357⑆

Check number: 9516 | Amount: \$1,409.29

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

BANK OF AMERICA

9516

09/02/2024 \$*****1,409.29
DATE AMOUNT

PAY One Thousand Four Hundred Nine Dollars & 29 Cents

TO THE ORDER OF BASHIR AHMAD SEDIQI
9537 PARSONAGE LN
LORTON, VA 22079

MEMO: *[Signature]*

#9516# ⑆052001633⑆ 446052336357⑆

Check number: 9517 | Amount: \$1,409.29

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

BANK OF AMERICA

9517

09/16/2024 \$*****1,409.29
DATE AMOUNT

PAY One Thousand Four Hundred Nine Dollars & 29 Cents

TO THE ORDER OF BASHIR AHMAD SEDIQI
9537 PARSONAGE LN
LORTON, VA 22079

MEMO: *[Signature]*

#9517# ⑆052001633⑆ 446052336357⑆

Check number: 9518 | Amount: \$1,409.29

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

BANK OF AMERICA

9518

09/30/2024 \$*****1,409.29
DATE AMOUNT

PAY One Thousand Four Hundred Nine Dollars & 29 Cents

TO THE ORDER OF BASHIR AHMAD SEDIQI
9537 PARSONAGE LN
LORTON, VA 22079

MEMO: *[Signature]*

#9518# ⑆052001633⑆ 446052336357⑆

Check number: 9519 | Amount: \$733.09

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

BANK OF AMERICA

9519

09/02/2024 \$*****733.09
DATE AMOUNT

PAY Seven Hundred Thirty-Three Dollars & 09 Cents

TO THE ORDER OF TOPIQ AHMAD SEDIQI
9537 PARSONAGE LN
LORTON, VA 22079

MEMO: *[Signature]*

#9519# ⑆052001633⑆ 446052336357⑆

Check number: 9520 | Amount: \$733.09

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

BANK OF AMERICA

9520

09/16/2024 \$*****733.09
DATE AMOUNT

PAY Seven Hundred Thirty-Three Dollars & 09 Cents

TO THE ORDER OF TOPIQ AHMAD SEDIQI
9537 PARSONAGE LN
LORTON, VA 22079

MEMO: *[Signature]*

#9520# ⑆052001633⑆ 446052336357⑆

Check number: 9521 | Amount: \$733.09

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

BANK OF AMERICA

9521

09/30/2024 \$*****733.09
DATE AMOUNT

PAY Seven Hundred Thirty-Three Dollars & 09 Cents

TO THE ORDER OF TOPIQ AHMAD SEDIQI
9537 PARSONAGE LN
LORTON, VA 22079

MEMO: *[Signature]*

#9521# ⑆052001633⑆ 446052336357⑆

Check number: 9526 | Amount: \$525.52

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

BANK OF AMERICA

9526

09/16/2024 \$*****525.52
DATE AMOUNT

PAY Five Hundred Twenty-Five Dollars & 52 Cents

TO THE ORDER OF KHALILULLAH HUSSAINKHIL
3305 DODGE PARK ROAD/101
HYSTTYSVILLE, MD 20785

MEMO: *[Signature]*

#9526# ⑆052001633⑆ 446052336357⑆

Check number: 9527 | Amount: \$525.52

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

BANK OF AMERICA

9527

09/30/2024 \$*****525.52
DATE AMOUNT

PAY Five Hundred Twenty-Five Dollars & 52 Cents

TO THE ORDER OF KHALILULLAH HUSSAINKHIL
3305 DODGE PARK ROAD/101
HYSTTYSVILLE, MD 20785

MEMO: *[Signature]*

#9527# ⑆052001633⑆ 446052336357⑆

Check number: 9529 | Amount: \$525.52

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

BANK OF AMERICA

9529

09/30/2024 \$*****525.52
DATE AMOUNT

PAY Five Hundred Twenty-Five Dollars & 52 Cents

TO THE ORDER OF ARZATULLAH RAGHANI
3415 DODGE PARK ROAD/304
HYSTTYSVILLE, MD 20785

MEMO: *[Signature]*

#9529# ⑆052001633⑆ 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.

As a reminder, beginning November 1, there are changes to some of the fees and how you can avoid them for your Business Advantage Fundamentals Banking account. Here is what you need to know.

- **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 is 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 is 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.

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