



P.O. Box 15284
Wilmington, DE 19850

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

BANK OF AMERICA
Preferred Rewards
For Business

Customer service information

- 1.888.BUSINESS (1.888.287.4637)
- bankofamerica.com
- Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Business Advantage Fundamentals™ Banking
Preferred Rewards for Bus Gold

for May 1, 2024 to May 31, 2024

Account number: 4460 5233 6357

UNIQUE NATURAL LLC

Account summary

Beginning balance on May 1, 2024	\$33,138.40
Deposits and other credits	114,035.96
Withdrawals and other debits	-7,562.28
Checks	-90,812.27
Service fees	-0.00
Ending balance on May 31, 2024	\$48,799.81

- # of deposits/credits: 26
- # of withdrawals/debits: 44
- # of items-previous cycle¹: 46
- # of days in cycle: 31
- Average ledger balance: \$25,034.70
- ¹Includes checks paid, deposited items and other debits

BANK OF AMERICA
Preferred
Rewards
For Business

Don't lose your valuable program benefits

You currently don't meet the requirements for your program benefits tier.
Act now before you lose them.

To learn more on how to retain your benefits, scan this code
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When you use the QRC feature certain information is collected from your mobile device for business purposes. SSM-07-23-0686.B | 5931883

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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Equal Housing Lender

Deposits and other credits

Date	Description	Amount
05/07/24	BKOFAMERICA MOBILE 05/08 3918241688 DEPOSIT *MOBILE MD	4,900.00
05/07/24	BKOFAMERICA MOBILE 05/08 3711757149 DEPOSIT *MOBILE MD	4,500.00
05/08/24	Counter Credit	30,000.00
05/17/24	Online Banking Transfer Conf# nf5c55z8b; AFGHAN HALAL MARKET LLC	5,000.00
05/20/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	7,783.47
05/20/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	7,756.78
05/20/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	4,845.05
05/20/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	274.72
05/20/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	178.18
05/21/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	6,893.09
05/21/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	77.55
05/22/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	2,914.75
05/22/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	55.95
05/23/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	4,900.01
05/24/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	5,009.16
05/24/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	369.29

continued on the next page

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

Deposits and other credits - continued

Date	Description	Amount
05/28/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	5,262.92
05/28/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	5,196.27
05/28/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	4,991.24
05/28/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	2,752.03
05/28/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	395.13
05/28/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	309.76
05/29/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	3,046.83
05/30/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	3,075.45
05/30/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	65.94
05/31/24	MERCHANT SERVICE DES:MERCH DEP ID:8042479926 INDN:MD HALAL MARKET CO ID:1841010148 CCD	3,482.39

Total deposits and other credits**\$114,035.96****Withdrawals and other debits**

Date	Description	Amount
05/06/24	Zelle payment to Khalid Arab Refrigerator for "Global Halal Walk-in Cooler."; Conf# d20vz25u8	-1,000.00
05/09/24	CDE GOEBT DES:MAYEBTFEES ID:PYMNT3224420 INDN:F0766349 CO ID:XXXXXXXXX CCD	-65.00
05/10/24	ZB IMPORTING LLC DES:ACH PAY ID:27451 INDN:MD HALAL MARKET 2 CO ID:1363073305 CCD PMT INFO:CH#1725\	-5,876.58
05/13/24	Zelle payment to Khalid Arab Refrigerator Conf# g98n5lvr7	-400.00

Card account # XXXX XXXX XXXX 0855

05/24/24	GIANT 0111 648 05/24 #000532408 PURCHASE GIANT 0111 6480 F COLUMBIA MD	-66.72
05/24/24	GIANT FOOD INC 05/24 #000815094 PURCHASE GIANT FOOD INC #1 COLUMBIA MD	-153.98

Subtotal for card account # XXXX XXXX XXXX 0855**-\$220.70****Total withdrawals and other debits****-\$7,562.28****Checks**

Date	Check #	Amount
05/01/24	1623	-1,078.38
05/01/24	1653*	-2,736.00
05/15/24	1654	-576.00
05/01/24	1661*	-2,481.96
05/03/24	1667*	-4,172.87

Date	Check #	Amount
05/10/24	1670*	-2,218.00
05/03/24	1672*	-3,856.17
05/07/24	1677*	-1,674.87
05/13/24	1678	-2,176.65
05/20/24	1680*	-474.63

continued on the next page

Checks - continued

Date	Check #	Amount
05/08/24	1681	-1,304.00
05/17/24	1684*	-4,845.52
05/02/24	1685	-840.00
05/07/24	1686	-3,518.85
05/13/24	1688*	-1,929.64
05/01/24	1689	-2,734.65
05/13/24	1691*	-960.00
05/24/24	1694*	-975.00
05/30/24	1697*	-1,915.00
05/20/24	1698	-291.00
05/09/24	1699	-4,100.42
05/16/24	1700	-2,094.92
05/22/24	1701	-4,915.58
05/06/24	1702	-3,520.00

Date	Check #	Amount
05/31/24	1704*	-1,735.00
05/14/24	1706*	-1,678.00
05/16/24	1708*	-1,912.54
05/23/24	1709	-1,669.58
05/28/24	1710	-6,916.25
05/20/24	1712*	-1,195.77
05/07/24	1715*	-269.00
05/07/24	1720*	-4,900.00
05/07/24	1721	-4,500.00
05/09/24	1726*	-1,398.67
05/17/24	1731*	-564.00
05/28/24	1741*	-7,056.00
05/24/24	1743*	-428.00
05/29/24	1754*	-1,199.35

Total checks **-\$90,812.27**

Total # of checks **38**

* 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 04/30/24. 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

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 (\$)
05/01	24,107.41	05/13	14,826.69	05/22	32,058.27
05/02	23,267.41	05/14	13,148.69	05/23	35,288.70
05/03	15,238.37	05/15	12,572.69	05/24	39,043.45
05/06	10,718.37	05/16	8,565.23	05/28	43,978.55
05/07	5,255.65	05/17	8,155.71	05/29	45,826.03
05/08	33,951.65	05/20	27,032.51	05/30	47,052.42
05/09	28,387.56	05/21	34,003.15	05/31	48,799.81
05/10	20,292.98				

Check images

Account number: 4460 5233 6357

Check number: 1623 | Amount: \$1,078.38

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

DATE: 03/27/24

PAY TO THE ORDER OF: B.B. Haji Bekrey

ONE THOUSAND SEVENTY EIGHT 38/100 DOLLARS

FOR INV: 200062

001623 *052001633* 446052336357*

Check number: 1653 | Amount: \$2,736.00

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

DATE: 04/25/24

PAY TO THE ORDER OF: Global Hayat Inc.

TWO THOUSAND SEVEN HUNDRED THIRTY SIX 00/100 DOLLARS

FOR INV: 200062

001653 *052001633* 446052336357*

Check number: 1654 | Amount: \$576.00

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

DATE: 04/30/24

PAY TO THE ORDER OF: Shahi Kulfi

FIVE HUNDRED SEVENTY SIX 00/100 DOLLARS

FOR INV: 03285

001654 *052001633* 446052336357*

Check number: 1661 | Amount: \$2,481.96

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

DATE: 05/01/2024

PAY TO THE ORDER OF: Jalna Import Export Inc.

TWO THOUSAND FOUR HUNDRED EIGHTY ONE 96/100 DOLLARS

FOR INV: 1729 Mohamed

001661 *052001633* 446052336357*

Check number: 1667 | Amount: \$4,172.87

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

DATE: 05/02/24

PAY TO THE ORDER OF: Lebanese Butcher Slaughterhouse Inc.

FOUR THOUSAND ONE HUNDRED SEVENTY TWO 87/100 DOLLARS

FOR 101438/101245/101395

001667 *052001633* 446052336357*

Check number: 1670 | Amount: \$2,218.00

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

DATE: 05/10/2024

PAY TO THE ORDER OF: Global Hayat Inc.

TWO THOUSAND TWO HUNDRED EIGHTEEN 00/100 DOLLARS

FOR INV: 200099

001670 *052001633* 446052336357*

Check number: 1672 | Amount: \$3,856.17

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

DATE: 05/08/24

PAY TO THE ORDER OF: Lebanese Butcher Slaughterhouse Inc.

THREE THOUSAND EIGHT HUNDRED FIFTY SIX 17/100 DOLLARS

FOR 101754

001672 *052001633* 446052336357*

Check number: 1677 | Amount: \$1,674.87

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

DATE: 05/04/24

PAY TO THE ORDER OF: Lebanese Butcher Slaughterhouse

ONE THOUSAND SIX HUNDRED SEVENTY FOUR 87/100 DOLLARS

FOR 101983

001677 *052001633* 446052336357*

Check number: 1678 | Amount: \$2,176.65

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

DATE: 05/11/24

PAY TO THE ORDER OF: L.B.S.H Inc.

TWO THOUSAND ONE HUNDRED SEVENTY SIX 65/100 DOLLARS

FOR 102070

001678 *052001633* 446052336357*

Check number: 1680 | Amount: \$474.63

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

DATE: 05/12/2024

PAY TO THE ORDER OF: Supra Food Inc.

FOUR HUNDRED SEVENTY FOUR 63/100 DOLLARS

FOR INV: 141361

001680 *052001633* 446052336357*

Check images - continued

Account number: 4460 5233 6357

Check number: 1681 | Amount: \$1,304.00

Check number: 1684 | Amount: \$4,845.52

Check number: 1685 | Amount: \$840.00

Check number: 1686 | Amount: \$3,518.85

Check number: 1688 | Amount: \$1,929.64

Check number: 1689 | Amount: \$2,734.65

Check number: 1691 | Amount: \$960.00

Check number: 1694 | Amount: \$975.00

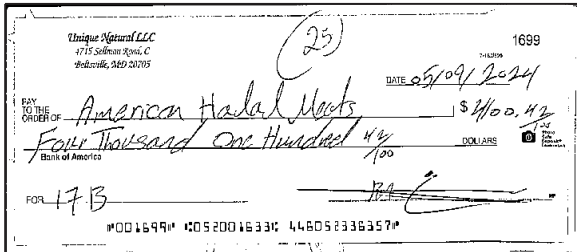
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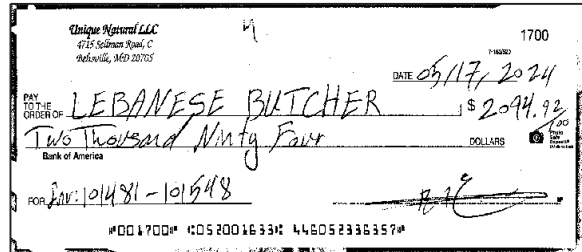
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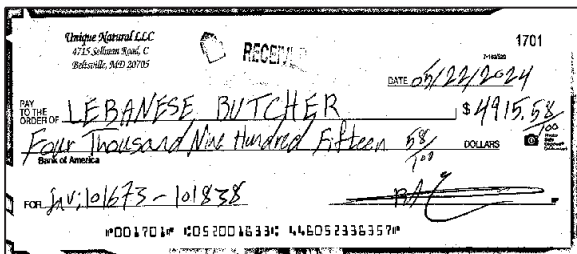
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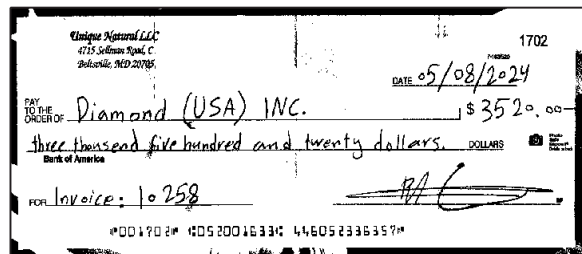
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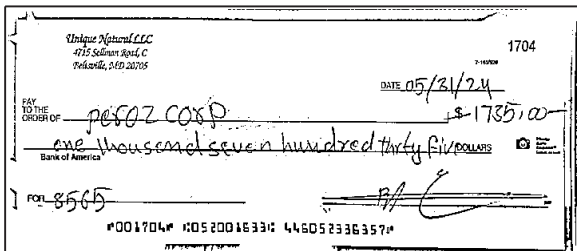
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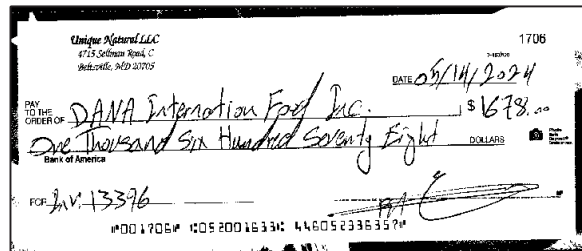
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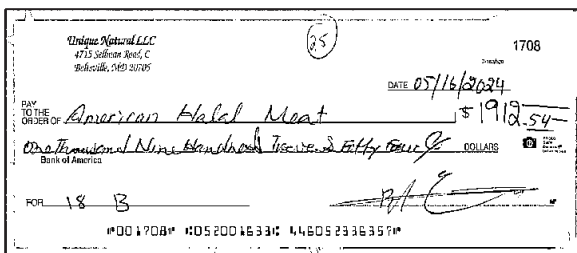
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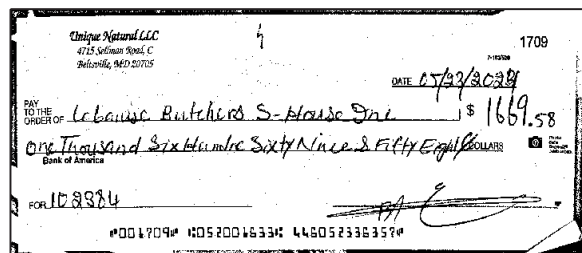
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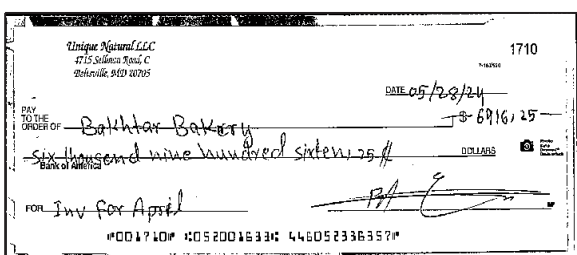
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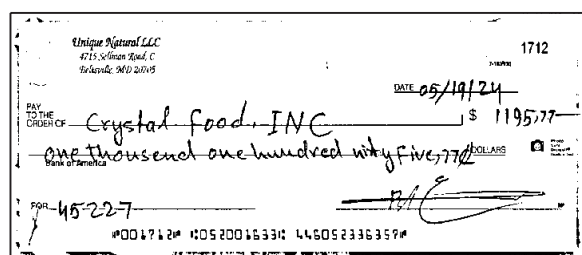
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Check number: 1710 | Amount: \$6,916.25



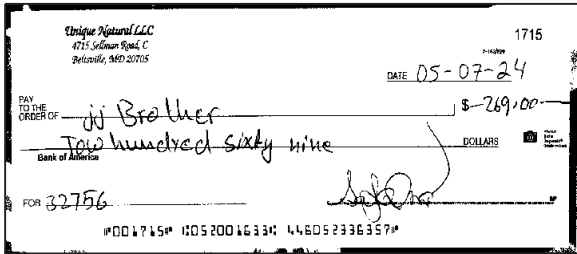
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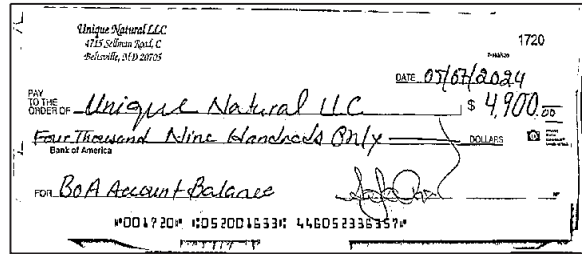
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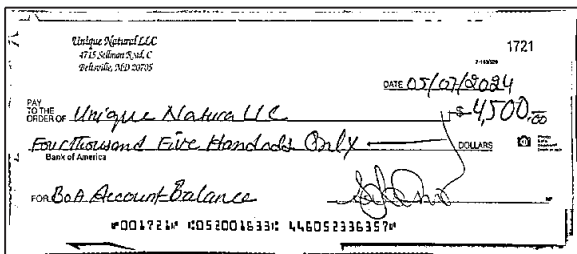
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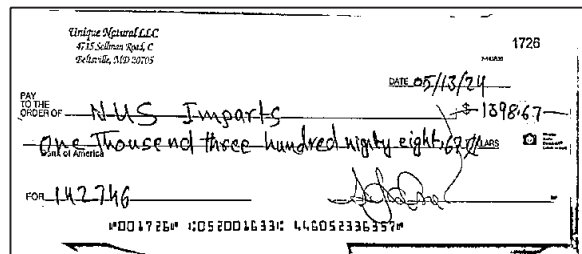
Check number: 1720 | Amount: \$4,900.00



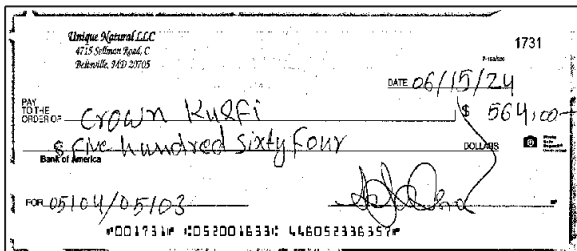
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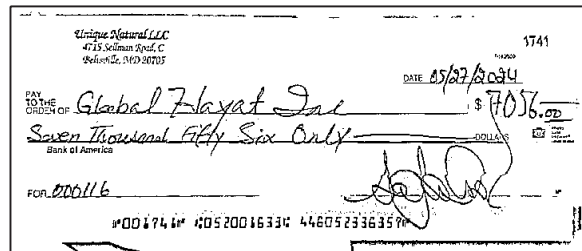
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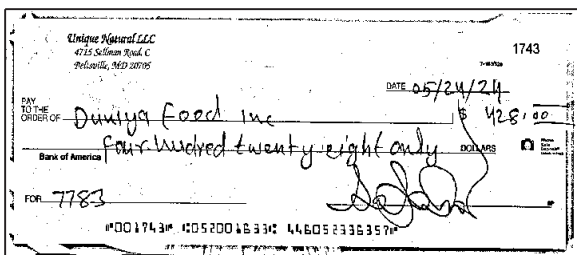
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Check number: 1741 | Amount: \$7,056.00



Check number: 1743 | Amount: \$428.00



Check number: 1754 | Amount: \$1,199.35

