



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 November 1, 2023 to November 30, 2023

Account number: 4460 5233 6357

UNIQUE NATURAL LLC

Account summary

Beginning balance on November 1, 2023	\$16,495.74
Deposits and other credits	85,156.00
Withdrawals and other debits	-6,289.37
Checks	-70,861.54
Service fees	-0.00
Ending balance on November 30, 2023	\$24,500.83

of deposits/credits: 35

of withdrawals/debits: 32

of items-previous cycle¹: 23

of days in cycle: 30

Average ledger balance: \$18,071.27

¹Includes checks paid, deposited items and other debits

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
11/01/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	1,894.45
11/02/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	1,986.21
11/03/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	1,455.70
11/06/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	4,117.39
11/06/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	1,333.69
11/06/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	940.08
11/07/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	4,957.40
11/08/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	2,541.03
11/09/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	2,237.18
11/10/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	2,310.97
11/13/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	2,721.54
11/13/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	2,470.71
11/13/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	1,617.28
11/14/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	3,172.81
11/15/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	1,921.71

continued on the next page

Can you spot a scam?

Be aware of these common red flags:



Contacted unexpectedly and asked for sensitive information



Pressured to act immediately



Asked to provide codes or click links to verify information



Share these tips with friends and family so they can help protect themselves
Scan this code or visit bofa.com/HelpProtectYourself to see trending scams

When you use the QRC feature certain information is collected from your mobile device for business purposes.

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Deposits and other credits - continued

Date	Description	Amount
11/15/23	Zelle payment from MOHAMMAD JALALI Conf# bya40rzjc	8.99
11/16/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	2,047.55
11/17/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	2,410.83
11/20/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	4,102.87
11/20/23	Zelle payment from BAZYANI MARKET AND BAKERY LLC for "Appliances - CO N Sherzad"; Conf# 99a5bajeo	2,969.25
11/20/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	2,493.75
11/20/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	1,554.01
11/21/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	4,656.29
11/22/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	1,611.64
11/24/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	2,759.12
11/24/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	2,741.23
11/27/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	6,082.28
11/27/23	Online Banking Transfer Conf# jn2lb3e7j; AFGHAN HALAL MARKET LLC, AFGHAN HALAL MA	5,000.00
11/27/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	2,744.85
11/27/23	Zelle payment from KAABA MARKET LLC for "000201-000215"; Conf# TORR6DWZ9	1,856.00
11/27/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	1,322.54
11/28/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	1,886.36
11/28/23	Zelle payment from MARYAM HOSSEINI Conf# p6w8dwwi5	264.46
11/29/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	1,822.40
11/30/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	1,143.43
Total deposits and other credits		\$85,156.00

Withdrawals and other debits

Date	Description	Amount
11/06/23	Zelle payment to Khalid Arab Refrigerator for "Refrigerators Installations"; Conf# ncjz9s2ut	-1,200.00

continued on the next page

Withdrawals and other debits - continued

Date	Description	Amount
11/06/23	Online scheduled payment to CRD 0900 Confirmation# 4627273569	-1,000.00
11/09/23	CDE GOEBT DES:NOVEBTFEES ID:PYMNT3090425 INDN:F0766349 CO ID:XXXXXXXXX CCD	-65.00
11/20/23	Online Banking payment to CRD 0900 Confirmation# 1642440930	-1,000.00
11/28/23	Zelle payment to Unique Natural TD for "company internal transfer"; Conf# fx0wsslge	-100.00

Card account # XXXX XXXX XXXX 0855

11/02/23	CHECKCARD 1101 PATEL BROTHERS HYATTSVILLE MD 24013393305000114667492 CKCD 5411 XXXXXXXXXXXX0855 XXXX XXXX XXXX 0855	-80.14
11/02/23	PATEL BROTHERS 11/02 #000852432 PURCHASE PATEL BROTHERS 18 MONTGOMRY VLG MD	-210.00
11/02/23	LOTTE PLAZA GA 11/02 #000502800 PURCHASE 221 MUDDY BRANCH GAITHERSBURG MD	-94.79
11/02/23	NNT GLOBAL FOO 11/02 #000001179 PURCHASE 13814 OUTLET DR SILVER SPRING MD	-132.56
11/07/23	RESTAURANT DEP 11/07 #000845438 PURCHASE RESTAURANT DEPOT ALEXANDRIA VA	-1,600.70

Subtotal for card account # XXXX XXXX XXXX 0855

-\$2,118.19

Card account # XXXX XXXX XXXX 0863

11/10/23	PATEL BROTHERS 11/10 #000049047 PURCHASE PATEL BROTHERS 18 MONTGOMRY VLG MD	-210.00
11/13/23	CHECKCARD 1110 LOTTE PLAZA ROCKVILLE ROCKVILLE MD 24055223315839000330509 CKCD 5411 XXXXXXXXXXXX0863 XXXX XXXX XXXX 0863	-159.94
11/20/23	CHECKCARD 1116 RESTAURANT DEPOT CAPITOL HEIGHMD 24435653321703000415374 CKCD 5411 XXXXXXXXXXXX0863 XXXX XXXX XXXX 0863	-436.24

Subtotal for card account # XXXX XXXX XXXX 0863

-\$806.18

Total withdrawals and other debits

-\$6,289.37

Checks

Date	Check #	Amount
11/01/23	1471	-7,322.68
11/14/23	1473*	-6,360.04
11/02/23	1474	-3,250.00
11/06/23	1481*	-7,379.63
11/27/23	1482	-11,661.38
11/06/23	1483	-1,117.56
11/08/23	1486*	-3,325.23
11/13/23	1487	-3,000.00
11/09/23	1489*	-1,684.50
11/08/23	1491*	-572.50

Date	Check #	Amount
11/16/23	1492	-1,511.15
11/29/23	1494*	-962.50
11/24/23	1495	-1,049.60
11/21/23	1496	-3,094.75
11/30/23	1497	-6,192.50
11/20/23	1498	-2,219.67
11/30/23	1503*	-1,492.85
11/29/23	1504	-165.00
11/28/23	1508*	-8,500.00

Total checks

-\$70,861.54

Total # of checks

19

* 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 10/31/23. 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.

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
11/01	11,067.51	11/10	11,024.55	11/21	25,390.35
11/02	9,286.23	11/13	14,674.14	11/22	27,001.99
11/03	10,741.93	11/14	11,486.91	11/24	31,452.74
11/06	6,435.90	11/15	13,417.61	11/27	36,797.03
11/07	9,792.60	11/16	13,954.01	11/28	30,347.85
11/08	8,435.90	11/17	16,364.84	11/29	31,042.75
11/09	8,923.58	11/20	23,828.81	11/30	24,500.83

Check images

Account number: 4460 5233 6357

Check number: 1471 | Amount: \$7,322.68

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

DATE 11/01/2023

PAY TO THE ORDER OF Baya Halal Meat LLC

Seven Thousand Three Hundred Twenty Two & 68/100 DOLLARS

FOR FIVE INVOICE 167553, 167581, 167641-16776, 167581

#001471# *052001633# 446052336357#

Check number: 1473 | Amount: \$6,360.04

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

DATE 11/13/2023

PAY TO THE ORDER OF Baya Halal Meat LLC

Six Thousand Three Hundred Sixty & 04/100 DOLLARS

FOR 16780, 16710, 16749, 167605

#001473# *052001633# 446052336357#

Check number: 1474 | Amount: \$3,250.00

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

DATE 10/19/2023

PAY TO THE ORDER OF Diamond (USA) Inc

Three Thousand Two Hundred Fifty Only DOLLARS

FOR 9389

#001474# *052001633# 446052336357#

Check number: 1481 | Amount: \$7,379.63

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

DATE 11/06/2023

PAY TO THE ORDER OF American Halal Meat

Seven Thousand Three Hundred Seventy Nine & 63/100 DOLLARS

FOR 44 B

#001481# *052001633# 446052336357#

Check number: 1482 | Amount: \$11,661.38

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

DATE 11/27/2023

PAY TO THE ORDER OF Hamza Slaughter House LLC

Eleven Thousand Six Hundred Sixty One & 38/100 DOLLARS

FOR 1998-19141-17329-17321
17384-17855-17424-17457

#001482# *052001633# 446052336357#

Check number: 1483 | Amount: \$1,117.56

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

DATE 11/03/2023

PAY TO THE ORDER OF Sahara Enterprise Inc

One Thousand One Hundred Seventeen & 56/100 DOLLARS

FOR 7509995

#001483# *052001633# 446052336357#

Check number: 1486 | Amount: \$3,325.23

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

DATE 11/02/2023

PAY TO THE ORDER OF Morar & Sons, Inc

Three Thousand Three Hundred Twenty Five & 23/100 DOLLARS

FOR INU 82444

#001486# *052001633# 446052336357#

Check number: 1487 | Amount: \$3,000.00

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

DATE 11/09/2023

PAY TO THE ORDER OF Diamond (USA) Inc

Three Thousand U.S. Dollar Only DOLLARS

FOR 9391-

#001487# *052001633# 446052336357#

Check number: 1489 | Amount: \$1,684.50

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

DATE 11/09/2023

PAY TO THE ORDER OF SAFA Bakery

One Thousand Six Hundred Eighty Four & 50/100 DOLLARS

FOR Stockmold 12-Sumac-S-456-1

#001489# *052001633# 446052336357#

Check number: 1491 | Amount: \$572.50

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

DATE 12/07/2023

PAY TO THE ORDER OF House of Spices

Five Hundred Seventy Two & 50/100 DOLLARS

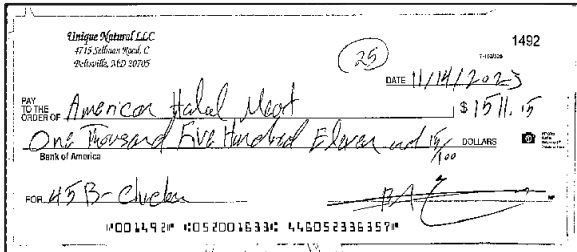
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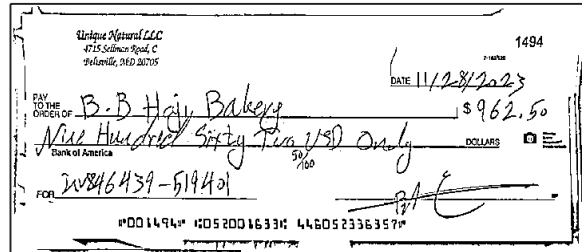
Check images - continued

Account number: 4460 5233 6357

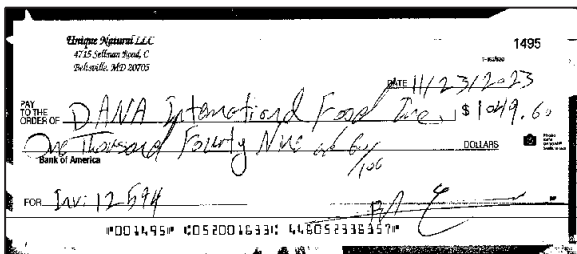
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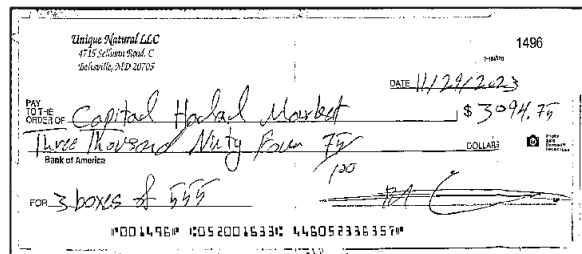
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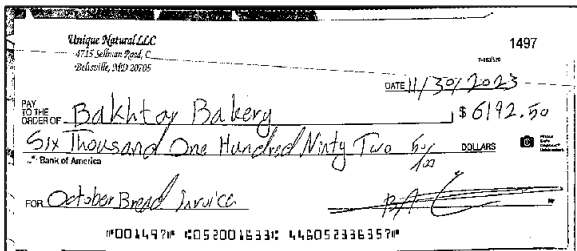
Check number: 1495 | Amount: \$1,049.60



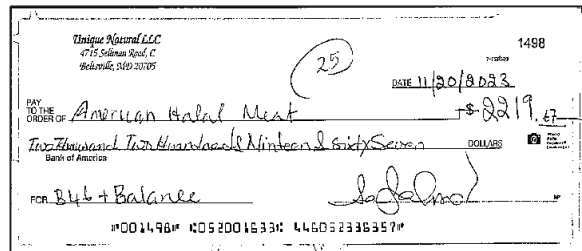
Check number: 1496 | Amount: \$3,094.75



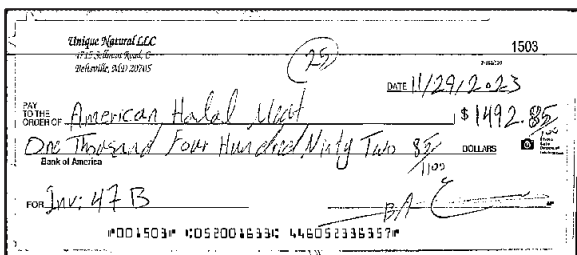
Check number: 1497 | Amount: \$6,192.50



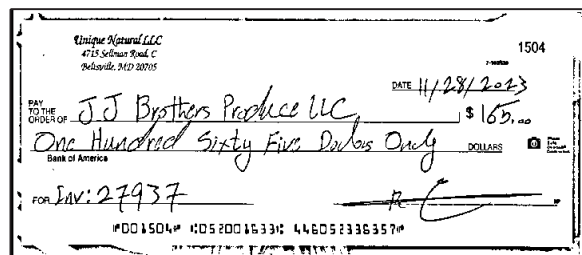
Check number: 1498 | Amount: \$2,219.67



Check number: 1503 | Amount: \$1,492.85



Check number: 1504 | Amount: \$165.00



Check number: 1508 | Amount: \$8,500.00

