

Initiate Business CheckingSM

August 31, 2023 ■ Page 1 of 4

WELLS
FARGO

UNIQUE NATURAL LLC
4949 BATTERY LN APT 412
BETHESDA MD 20814-4939

Questions?

Available by phone Mon-Sat 7:00am-11:00pm Eastern Time, Sun 9:00am-10:00pm Eastern Time:

We accept all relay calls, including 711

1-800-CALL-WELLS (1-800-225-5935)

En español: 1-877-337-7454

Online: wells Fargo.com/biz

Write: Wells Fargo Bank, N.A. (336)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Visit wells Fargo.com/digitalbusinessresources to explore tours, articles, infographics, and other resources on the topics of money movement, account management and monitoring, security and fraud prevention, and more.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking



Online Statements



Business Bill Pay



Business Spending Report



Overdraft Protection



Statement period activity summary

| | |
|--------------------------|-------------|
| Beginning balance on 8/1 | \$11,586.47 |
| Deposits/Credits | 53,896.06 |
| Withdrawals/Debits | - 31,478.99 |
| Ending balance on 8/31 | \$34,003.54 |

Account number: 8038411750

UNIQUE NATURAL LLC

Maryland account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 055003201

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

Transaction history

| Date | Check Number | Description | Deposits/ Credits | Withdrawals/ Debits | Ending daily balance |
|------------------------|-----------------|--|----------------------|------------------------|-------------------------|
| 8/3 | | Mobile Deposit : Ref Number :209030492831 | 1,000.00 | | |
| 8/3 | | Mobile Deposit : Ref Number :109030492064 | 1,000.00 | | |
| 8/3 | | Mobile Deposit : Ref Number :909030497132 | 1,157.56 | | |
| 8/3 | | Mobile Deposit : Ref Number :809030496421 | 6,588.80 | | |
| 8/3 | | Mobile Deposit : Ref Number :915030758661 | 3,526.93 | | 24,859.76 |
| 8/7 | | Mobile Deposit : Ref Number :513070008146 | 2,877.43 | | |
| 8/7 | | Recurring Payment authorized on 08/06 Comcast Business M 888-936-4968 PA S383218354535411 Card 1796 | | 17.65 | 27,719.54 |
| 8/8 | | Potomac Electric BILLPAY 230808 Potomac Electri Unique Natural LLC | | 1,321.82 | 26,397.72 |
| 8/9 | | Mobile Deposit : Ref Number :113090158809 | 1,079.69 | | 27,477.41 |
| 8/11 | | Mobile Deposit : Ref Number :814110452051 | 1,870.00 | | 29,347.41 |
| 8/14 | | Cashed/Deposited Item Retn Unpaid Fee | | 12.00 | |
| 8/14 | | Deposited Item Retn Unpaid - Paper 230814 | | 1,079.69 | |
| 8/14 | | Recurring Payment authorized on 08/12 Epos NOW LLC 855-4343767 FL S303225152251230 Card 1796 | | 20.00 | |
| 8/14 | | Recurring Payment authorized on 08/12 Epos NOW LLC 855-4343767 FL S303225152372260 Card 1796 | | 63.00 | 28,172.72 |
| 8/17 | | Mobile Deposit : Ref Number :310170347032 | 806.68 | | 28,979.40 |
| 8/18 | 285 | Check | | 27,500.00 | 1,479.40 |
| 8/24 | | Mobile Deposit : Ref Number :906240846901 | 6,665.71 | | 8,145.11 |
| 8/25 | | Mobile Deposit : Ref Number :608250544969 | 1,121.73 | | |
| 8/25 | | Mobile Deposit : Ref Number :708250545637 | 2,000.00 | | |
| 8/25 | | Mobile Deposit : Ref Number :908250546933 | 16,680.00 | | 27,946.84 |
| 8/28 | | Mobile Deposit : Ref Number :610260340344 | 3,119.53 | | |
| 8/28 | | Recurring Payment authorized on 08/25 Comcast 800-Comcast MD S463237404239086 Card 1796 | | 331.10 | 30,735.27 |
| 8/29 | | Cashed/Deposited Item Retn Unpaid Fee | | 12.00 | |
| 8/29 | | Deposited Item Retn Unpaid - Paper 230829 | | 1,121.73 | 29,601.54 |
| 8/30 | | Mobile Deposit : Ref Number :514300323934 | 1,740.00 | | |
| 8/30 | | Mobile Deposit : Ref Number :814300319559 | 2,477.00 | | |
| 8/30 | | Mobile Deposit : Ref Number :715300372513 | 185.00 | | 34,003.54 |
| Ending balance on 8/31 | | | | | 34,003.54 |
| Totals | | | \$53,896.06 | \$31,478.99 | |

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

| Number | Date | Amount |
|--------|------|-----------|
| 285 | 8/18 | 27,500.00 |

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

| | | |
|---|--------------------------------------|----------------------------------|
| Fee period 08/01/2023 - 08/31/2023 | Standard monthly service fee \$10.00 | You paid \$0.00 |
| How to avoid the monthly service fee | Minimum required | This fee period |
| Have any ONE of the following each fee period | | |
| • Average ledger balance | \$1,000.00 | \$21,369.00 <input type="text"/> |



Monthly service fee summary (continued)

| | | |
|--------------------------------------|------------------|-------------------------|
| How to avoid the monthly service fee | Minimum required | This fee period |
| • Minimum daily balance | \$500.00 | \$1,479.40 <div>+</div> |
| C1/C1 | | |

Account transaction fees summary

| Service charge description | Units used | Units included | Excess units | Service charge per excess units (\$) | Total service charge (\$) |
|----------------------------|------------|----------------|--------------|--------------------------------------|---------------------------|
| Cash Deposited (\$) | 0 | 5,000 | 0 | 0.0030 | 0.00 |
| Transactions | 19 | 100 | 0 | 0.50 | 0.00 |
| Total service charges | | | | | \$0.00 |

IMPORTANT ACCOUNT INFORMATION

NEW YORK CITY CUSTOMERS ONLY -- Pursuant to New York City regulations, we request that you contact us at 1-800-TO WELLS (1-800-869-3557) to share your language preference.

- To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts: Wells Fargo Bank, N.A. may furnish information about deposit accounts to Early Warning Services. You have the right to dispute the accuracy of information that we have furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Include with the dispute the following information as available: Full name (First, Middle, Last), Complete address, The account number or other information to identify the account being disputed, Last four digits of your social security number, Date of Birth. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.
- In case of errors or questions about other transactions (that are not electronic transfers): Promptly review your account statement within 30 days after we made it available to you, and notify us of any errors.
- If your account has a negative balance: Please note that an account overdraft that is not resolved 60 days from the date the account first became overdrawn will result in closure and charge off of your account. In this event, it is important that you make arrangements to redirect recurring deposits and payments to another account. The closure will be reported to Early Warning Services. We reserve the right to close and/or charge-off your account at an earlier date, as permitted by law. The laws of some states require us to inform you that this communication is an attempt to collect a debt and that any information obtained will be used for that purpose.
- To download and print an Account Balance Calculation Worksheet (PDF) to help you balance your checking or savings account, enter www.wellsfargo.com/balancemyaccount in your browser on either your computer or mobile device.

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

A. The ending balance
shown on your statement \$

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.

| | |
|--|------------|
| | \$ _____ |
| | \$ _____ |
| | \$ _____ |
| | + \$ _____ |

..... TOTAL \$

..... TOTAL \$

C. The total outstanding checks and withdrawals from the chart above..... - \$

This amount should be the same as the current balance shown in your check register.

[illegible]