

Initiate Business CheckingSM

January 31, 2023 ■ Page 1 of 5

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 1/1	\$43,432.48
Deposits/Credits	13,925.78
Withdrawals/Debits	- 55,776.23
Ending balance on 1/31	\$1,582.03

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
1/3	<	Business to Business ACH Debit - Bankcard Mthly Fees 221231 628108000757763 MD Halal Market		104.00	43,328.48
1/4	<	Business to Business ACH Debit - Debitcard Fees 010323 000000003607157 MD Halal Market		5.00	43,323.48
1/5		Potomac Electric BILLPAY 230105 Potomac Electri Unique Natural LLC		582.17	42,741.31
1/6		Mobile Deposit : Ref Number :307060003229	3,000.00		45,741.31
1/9		Mobile Deposit : Ref Number :007090486719	2,274.78		48,016.09
1/17		Wire Trans Svc Charge - Sequence: 230117064000 Srf# Ow00002865621005 Trn#230117064000 Rfb# Ow00002865621005		30.00	
1/17		Recurring Payment authorized on 01/12 Epos NOW LLC 855-4343767 FL S303013190493613 Card 1796		20.00	
1/17		Recurring Payment authorized on 01/12 Epos NOW LLC 855-4343767 FL S583013190932659 Card 1796		63.00	
1/17		Purchase authorized on 01/16 Facebk Xbsxwlt2W2 650-5434800 CA S463017239382642 Card 1796		9.96	
1/17		WT 230117-064000 Bank of America, N. /Bnf=Unique Trading Enterprise LLC Srf# Ow00002865621005 Trn#230117064000 Rfb# Ow00002865621005		1,000.00	46,893.13
1/18		Mobile Deposit : Ref Number :115180364291	1,100.00		
1/18		Wire Trans Svc Charge - Sequence: 230118014782 Srf# Ow00002869007159 Trn#230118014782 Rfb# Ow00002869007159		30.00	
1/18		WT 230118-014782 Bank of America, N. /Bnf=Unique Trading Enterprise LLC Srf# Ow00002869007159 Trn#230118014782 Rfb# Ow00002869007159		25,000.00	22,963.13
1/19		Wire Trans Svc Charge - Sequence: 230119072407 Srf# Ow00002874052587 Trn#230119072407 Rfb# Ow00002874052587		30.00	
1/19		WT 230119-072407 Bank of America, N. /Bnf=Unique Trading Enterprise LLC Srf# Ow00002874052587 Trn#230119072407 Rfb# Ow00002874052587		20,000.00	2,933.13
1/23		Mobile Deposit : Ref Number :515210018987	1,992.00		4,925.13
1/24		Mobile Deposit : Ref Number :007240017132	5,469.00		10,394.13
1/25		Cashed/Deposited Item Retn Unpaid Fee		12.00	
1/25		Deposited Item Retn Unpaid - Paper 230125		5,469.00	
1/25		Online Transfer Ref #Ib0Hjqy94 to Platinum Card Refund for Freights Cost to Kansas		3,000.00	1,913.13
1/26		Recurring Payment authorized on 01/25 Comcast 800-Comcast MD S303025394606499 Card 1796		331.10	1,582.03
1/27		Purchase authorized on 01/25 Dent General Denti Baltimore MD S46302553078563 Card 1796		90.00	1,492.03
1/31		Online Transfer From Safa M Ref #Ib0HI4F9Yk Everyday Checking Reimburse for Mistakenly Paid Bill for P U	90.00		1,582.03
Ending balance on 1/31					1,582.03
Totals			\$13,925.78	\$55,776.23	

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.

< Business to Business ACH: If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

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 01/01/2023 - 01/31/2023	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 account requirements		
• Average ledger balance	\$1,000.00	\$27,276.00 <input type="text"/>
• Minimum daily balance	\$500.00	\$1,492.03 <input type="text"/>

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	13	100	0	0.50	0.00
Total service charges					\$0.00



IMPORTANT ACCOUNT INFORMATION

ATM Check Deposit Limit

Effective March 15, 2023, we are changing the following paragraph in the "Our right to decline deposits" subsection within the "Depositing Funds" section of the Deposit Account Agreement:

We may decline all or part of a deposit, including cash, for any reason. This could happen, for example, if a payee isn't a co-owner, authorized signer, or authorized representative on your account, we can't verify an endorsement, the check was issued from a credit account, the dollar amount of the deposit, the check looks suspicious, or it's a non-U.S. item. If we decline a deposit that you mailed to us, we may return it to you at your cost (including charging you for postage and handling to return foreign currency coin or paper), or retain any invalid checks or other documents included in the deposit without crediting your account, at our discretion.

The new paragraph is as follows:

We may decline all or part of a deposit, including cash, for any reason. This could happen, for example, if a payee isn't a co-owner, authorized signer, or authorized representative on your account, we can't verify an endorsement, the check was issued from a credit account, the dollar amount of the deposit, the check looks suspicious, or it's a non-U.S. item. If we decline a deposit that you mailed to us, we may return it to you at your cost (including charging you for postage and handling to return foreign currency coin or paper), or retain any invalid checks or other documents included in the deposit without crediting your account, at our discretion. There are limits on the total dollar amount of checks that can be deposited at Wells Fargo ATMs per transaction. We may decline check deposits that exceed \$1 million.



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.

The new year is a great time to make sure your security settings are up to date. Take a few minutes now to update your passwords, ensure we have your current contact information (mobile phone number, email), set up account alerts, and enable biometric sign on for the Wells Fargo Mobile® app. Learn more at www.wellsfargo.com/securitytools.

- 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 consumer reporting agencies. 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. 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.

- 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.

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 \$ _____

(Add Parts A and B)

..... TOTAL \$ _____

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

(Part A + Part B - Part C)

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

[illegible]