



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 July 1, 2023 to July 31, 2023

Account number: 4460 5233 6357

UNIQUE NATURAL LLC

Account summary

|                                   |             |
|-----------------------------------|-------------|
| Beginning balance on July 1, 2023 | \$38,945.10 |
| Deposits and other credits        | 68,737.79   |
| Withdrawals and other debits      | -5,568.10   |
| Checks                            | -66,548.81  |
| Service fees                      | -0.00       |
| Ending balance on July 31, 2023   | \$35,565.98 |

- # of deposits/credits: 31
- # of withdrawals/debits: 38
- # of items-previous cycle<sup>1</sup>: 32
- # of days in cycle: 31
- Average ledger balance: \$22,443.05
- <sup>1</sup>Includes checks paid, deposited items and other debits

REMEMBER

You've got a banking  
partner ready to help.

As your dedicated Small Business Banker,  
I'm here to help with all of your business's  
financial needs and priorities.

BUSINESS ADVANTAGE

Contact me today.

CELVIN REYES  
202.524.8816  
celvin.reyes@bofa.com

SSM-08-22-0105.B | 4878868

## 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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Bank of America, N.A. Member FDIC and



Equal Housing Lender

## Deposits and other credits

| Date     | Description                                                                          | Amount   |
|----------|--------------------------------------------------------------------------------------|----------|
| 07/03/23 | CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO<br>ID:XSCMLEBT00 CCD | 2,043.19 |
| 07/03/23 | CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO<br>ID:XSCMLEBT00 CCD | 674.95   |
| 07/05/23 | CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO<br>ID:XSCMLEBT00 CCD | 1,683.04 |
| 07/05/23 | CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO<br>ID:XSCMLEBT00 CCD | 1,389.26 |
| 07/06/23 | CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO<br>ID:XSCMLEBT00 CCD | 2,992.45 |
| 07/07/23 | CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO<br>ID:XSCMLEBT00 CCD | 2,234.24 |
| 07/10/23 | CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO<br>ID:XSCMLEBT00 CCD | 2,807.23 |
| 07/10/23 | CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO<br>ID:XSCMLEBT00 CCD | 1,996.94 |
| 07/10/23 | CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO<br>ID:XSCMLEBT00 CCD | 1,916.32 |
| 07/11/23 | CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO<br>ID:XSCMLEBT00 CCD | 2,510.07 |
| 07/12/23 | CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO<br>ID:XSCMLEBT00 CCD | 1,686.37 |
| 07/13/23 | CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO<br>ID:XSCMLEBT00 CCD | 1,125.51 |
| 07/14/23 | CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO<br>ID:XSCMLEBT00 CCD | 1,040.25 |
| 07/17/23 | CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO<br>ID:XSCMLEBT00 CCD | 3,758.08 |
| 07/17/23 | CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO<br>ID:XSCMLEBT00 CCD | 2,927.04 |

continued on the next page

## Account security you can see

Check your security meter level and watch it rise as you take action to help protect against fraud. See it in the Mobile Banking app and Online Banking.

To learn more, visit [bofa.com/SecurityCenter](https://bofa.com/SecurityCenter) or scan this code.



When you use the QRC feature, certain information is collected from your mobile device for business purposes. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

SSM-12-22-0030.A | 5197654



**Deposits and other credits - continued**

| Date     | Description                                                                          | Amount   |
|----------|--------------------------------------------------------------------------------------|----------|
| 07/17/23 | CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO<br>ID:XSCMLEBT00 CCD | 755.95   |
| 07/18/23 | CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO<br>ID:XSCMLEBT00 CCD | 3,548.67 |
| 07/19/23 | CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO<br>ID:XSCMLEBT00 CCD | 1,626.03 |
| 07/20/23 | CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO<br>ID:XSCMLEBT00 CCD | 2,240.91 |
| 07/21/23 | CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO<br>ID:XSCMLEBT00 CCD | 2,061.73 |
| 07/24/23 | Zelle payment from MOHAMMAD YASIR GHAMAI Conf# lfoeq4epw                             | 3,450.00 |
| 07/24/23 | CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO<br>ID:XSCMLEBT00 CCD | 2,663.48 |
| 07/24/23 | CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO<br>ID:XSCMLEBT00 CCD | 2,147.68 |
| 07/24/23 | CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO<br>ID:XSCMLEBT00 CCD | 2,129.99 |
| 07/25/23 | CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO<br>ID:XSCMLEBT00 CCD | 4,373.34 |
| 07/26/23 | CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO<br>ID:XSCMLEBT00 CCD | 1,813.53 |
| 07/27/23 | CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO<br>ID:XSCMLEBT00 CCD | 3,517.51 |
| 07/28/23 | CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO<br>ID:XSCMLEBT00 CCD | 1,700.25 |
| 07/31/23 | CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO<br>ID:XSCMLEBT00 CCD | 2,617.59 |
| 07/31/23 | CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO<br>ID:XSCMLEBT00 CCD | 1,914.83 |
| 07/31/23 | CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO<br>ID:XSCMLEBT00 CCD | 1,391.36 |

**Total deposits and other credits****\$68,737.79****Withdrawals and other debits**

| Date     | Description                                                                   | Amount    |
|----------|-------------------------------------------------------------------------------|-----------|
| 07/06/23 | Online Banking payment to CRD 0900 Confirmation# 4065603994                   | -2,730.00 |
| 07/11/23 | CDE GOEBT DES:JULEBTFEES ID:PYMNT2996983 INDN:F0766349 CO<br>ID:XXXXXXXXX CCD | -65.00    |
| 07/17/23 | Zelle payment to Nurallah Conf# dc0zesc2w                                     | -250.00   |

**Card account # XXXX XXXX XXXX 0855**

|          |                                                                            |         |
|----------|----------------------------------------------------------------------------|---------|
| 07/05/23 | RESTAURANT DEP 07/05 #000936624 PURCHASE RESTAURANT DEPOT CAPITOL HEIGH MD | -902.86 |
| 07/05/23 | THE HOME DEPOT 07/05 #000591585 PURCHASE THE HOME DEPOT #2 CAPITOL HGTS MD | -19.08  |
| 07/05/23 | COSTCO WHSE #1 07/05 #000278956 PURCHASE COSTCO WHSE #1078 LANHAM MD       | -370.87 |
| 07/05/23 | COSTCO WHSE #1 07/05 #000840419 PURCHASE COSTCO WHSE #1078 LANHAM MD       | -47.76  |

continued on the next page

## Withdrawals and other debits - continued

| Date                                                   | Description                                                                                                                    | Amount             |
|--------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|--------------------|
| 07/05/23                                               | GIANT 0316 600 07/05 #000820100 PURCHASE GIANT 0316 6000 G GREENBELT MD                                                        | -116.49            |
| 07/06/23                                               | GIANT 0348 605 07/06 #000346276 PURCHASE GIANT 0348 6050 D CLARKSVILLE MD                                                      | -102.26            |
| 07/12/23                                               | CHECKCARD 0711 CITY OF COLLEGE PARK COLLEGE PARK MD 24431063193286546202051<br>CKCD 9399 XXXXXXXXXXXXX0855 XXXX XXXX XXXX 0855 | -2.00              |
| 07/12/23                                               | ALDI 71045 07/12 #000378491 PURCHASE ALDI 71045 BELTSVILLE MD                                                                  | -17.58             |
| 07/12/23                                               | ALDI 71045 07/12 #000341907 PURCHASE ALDI 71045 BELTSVILLE MD                                                                  | -4.55              |
| 07/13/23                                               | ALDI 71045 07/13 #000344858 PURCHASE ALDI 71045 BELTSVILLE MD                                                                  | -14.45             |
| 07/17/23                                               | COSTCO WHSE #0 07/17 #000001275 PURCHASE COSTCO WHSE #0214 BELTSVILLE MD                                                       | -21.15             |
| <b>Subtotal for card account # XXXX XXXX XXXX 0855</b> |                                                                                                                                | <b>-\$1,619.05</b> |
| Card account # XXXX XXXX XXXX 0863                     |                                                                                                                                |                    |
| 07/05/23                                               | CHECKCARD 0703 UPS*1537410060 502-485-2222 KY 24692163184104679101318 CKCD<br>4215 XXXXXXXXXXXXX0863 XXXX XXXX XXXX 0863       | -366.57            |
| 07/06/23                                               | STAPLES 1517 07/06 #000835031 PURCHASE STAPLES 1517 LAUREL MD                                                                  | -29.65             |
| 07/24/23                                               | COSTCO WHSE #0 07/22 #000005043 PURCHASE COSTCO WHSE #0214 BELTSVILLE MD                                                       | -507.83            |
| <b>Subtotal for card account # XXXX XXXX XXXX 0863</b> |                                                                                                                                | <b>-\$904.05</b>   |
| <b>Total withdrawals and other debits</b>              |                                                                                                                                | <b>-\$5,568.10</b> |

## Checks

| Date     | Check # | Amount     | Date                     | Check # | Amount    |
|----------|---------|------------|--------------------------|---------|-----------|
| 07/06/23 | 1365    | -2,750.00  | 07/17/23                 | 1387    | -1,356.67 |
| 07/06/23 | 1371*   | -2,662.00  | 07/17/23                 | 1388    | -1,056.00 |
| 07/06/23 | 1373*   | -554.40    | 07/18/23                 | 1389    | -811.00   |
| 07/06/23 | 1379*   | -1,931.56  | 07/18/23                 | 1390    | -6,520.52 |
| 07/07/23 | 1380    | -8,593.28  | 07/25/23                 | 1391    | -432.00   |
| 07/06/23 | 1381    | -10,000.00 | 07/25/23                 | 1392    | -510.30   |
| 07/20/23 | 1382    | -1,172.58  | 07/27/23                 | 1393    | -2,819.79 |
| 07/12/23 | 1383    | -1,507.13  | 07/24/23                 | 1394    | -1,075.00 |
| 07/12/23 | 1384    | -11,520.58 | 07/25/23                 | 1395    | -263.00   |
| 07/10/23 | 1385    | -660.00    | 07/13/23                 | 1597*   | -8,796.75 |
| 07/14/23 | 1386    | -1,556.25  |                          |         |           |
|          |         |            | <b>Total checks</b>      |         |           |
|          |         |            | <b>Total # of checks</b> |         |           |
|          |         |            | <b>21</b>                |         |           |

\* 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 06/30/23. 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](https://bankofamerica.com/smallbusiness).

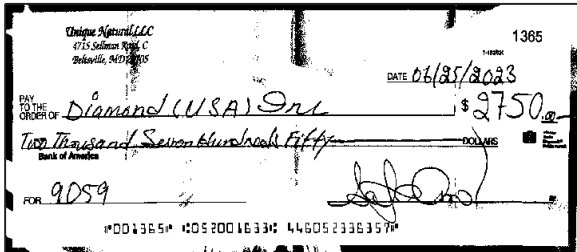
## Daily ledger balances

| Date  | Balance (\$) | Date  | Balance (\$) | Date  | Balance (\$) |
|-------|--------------|-------|--------------|-------|--------------|
| 07/01 | 38,945.10    | 07/12 | 15,925.54    | 07/21 | 13,454.34    |
| 07/03 | 41,663.24    | 07/13 | 8,239.85     | 07/24 | 22,262.66    |
| 07/05 | 42,911.91    | 07/14 | 7,723.85     | 07/25 | 25,430.70    |
| 07/06 | 25,144.49    | 07/17 | 12,481.10    | 07/26 | 27,244.23    |
| 07/07 | 18,785.45    | 07/18 | 8,698.25     | 07/27 | 27,941.95    |
| 07/10 | 24,845.94    | 07/19 | 10,324.28    | 07/28 | 29,642.20    |
| 07/11 | 27,291.01    | 07/20 | 11,392.61    | 07/31 | 35,565.98    |

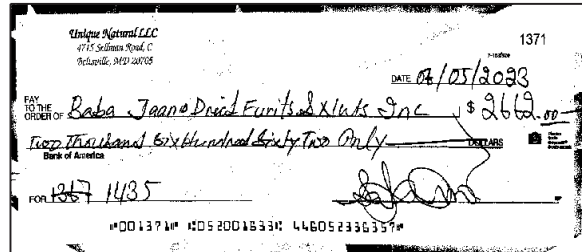
## Check images

Account number: 4460 5233 6357

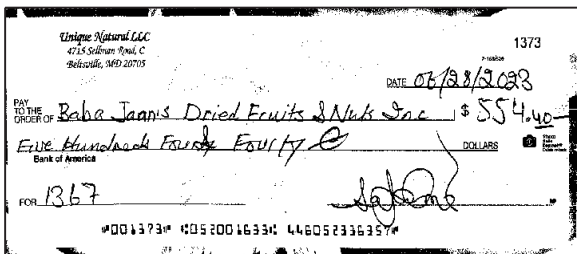
Check number: 1365 | Amount: \$2,750.00



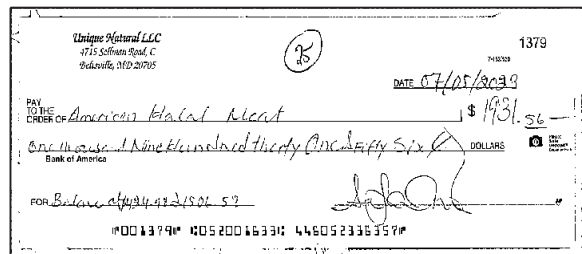
Check number: 1371 | Amount: \$2,662.00



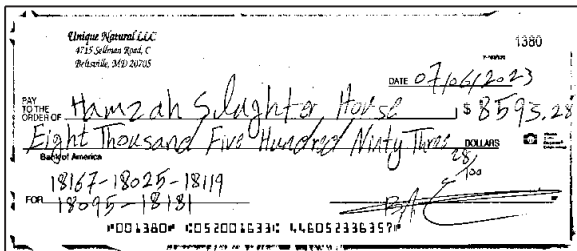
Check number: 1373 | Amount: \$554.40



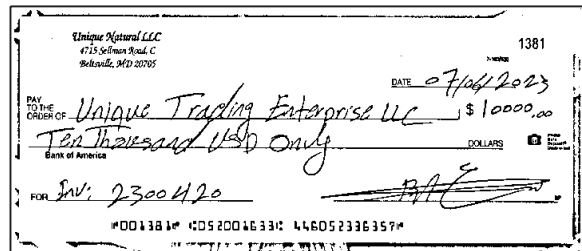
Check number: 1379 | Amount: \$1,931.56



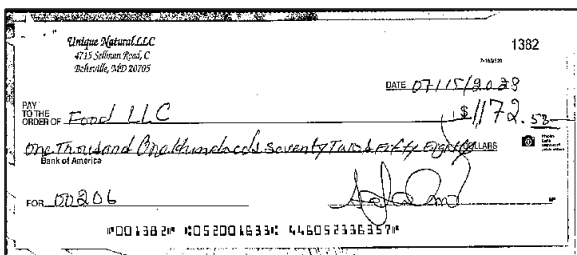
Check number: 1380 | Amount: \$8,593.28



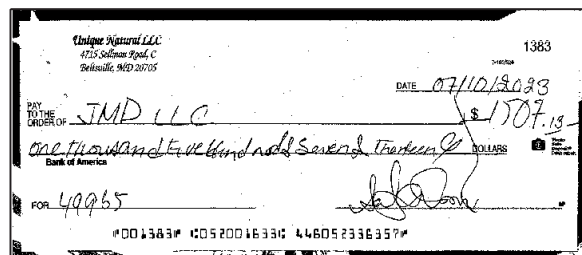
Check number: 1381 | Amount: \$10,000.00



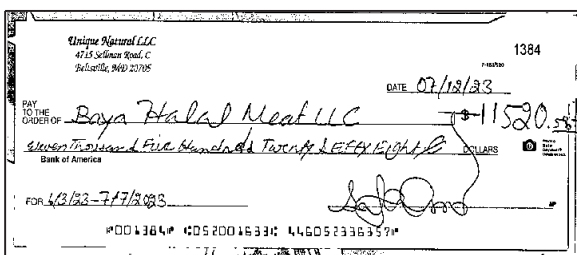
Check number: 1382 | Amount: \$1,172.58



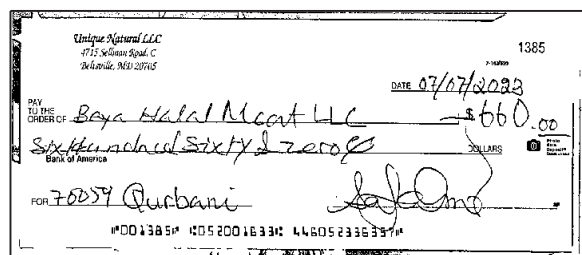
Check number: 1383 | Amount: \$1,507.13



Check number: 1384 | Amount: \$11,520.58



Check number: 1385 | Amount: \$660.00

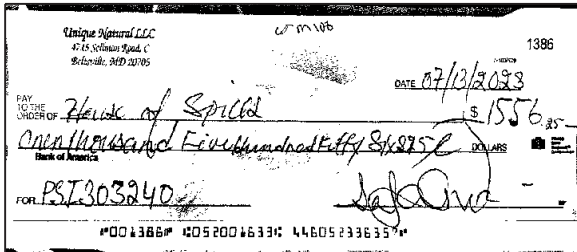




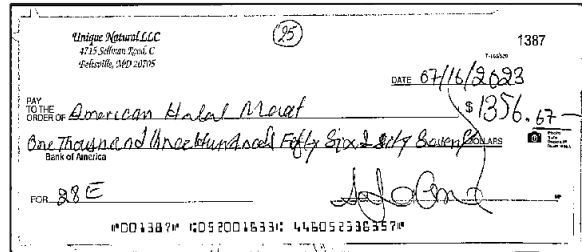
**Check images - continued**

Account number: 4460 5233 6357

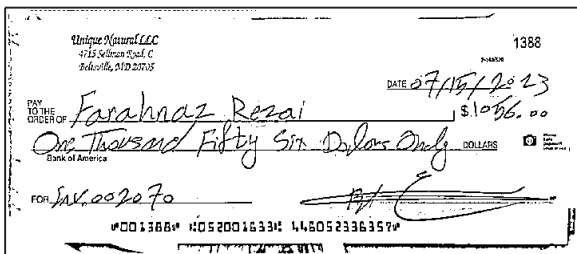
Check number: 1386 | Amount: \$1,556.25



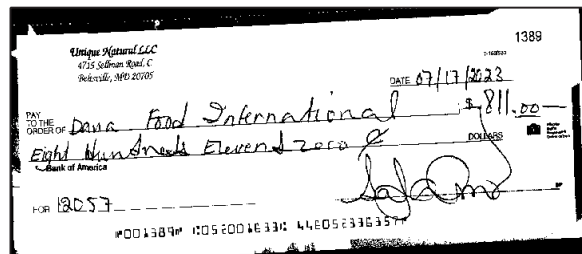
Check number: 1387 | Amount: \$1,356.67



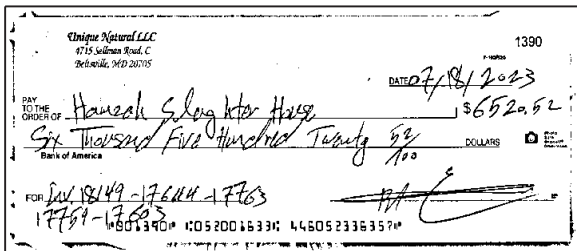
Check number: 1388 | Amount: \$1,056.00



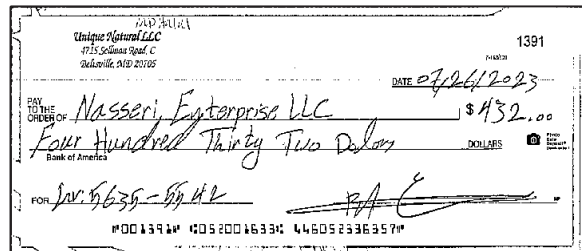
Check number: 1389 | Amount: \$811.00



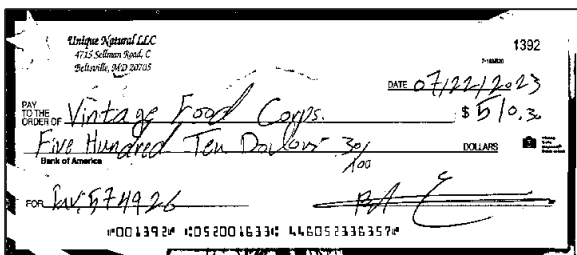
Check number: 1390 | Amount: \$6,520.52



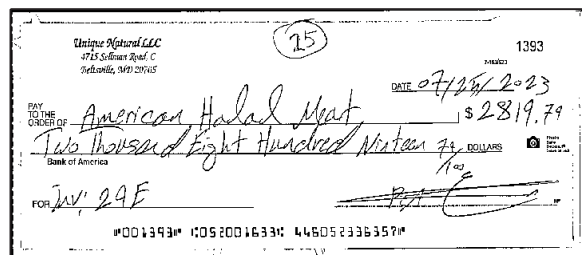
Check number: 1391 | Amount: \$432.00



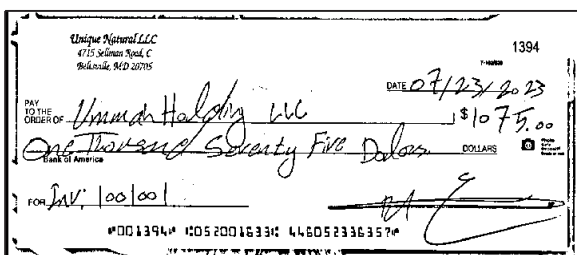
Check number: 1392 | Amount: \$510.30



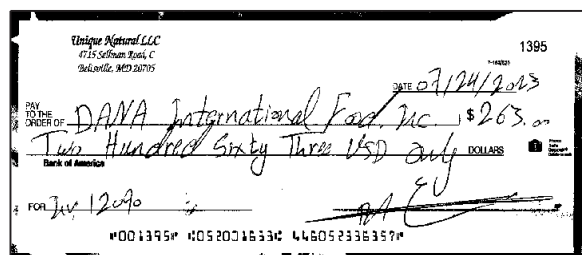
Check number: 1393 | Amount: \$2,819.79



Check number: 1394 | Amount: \$1,075.00



Check number: 1395 | Amount: \$263.00

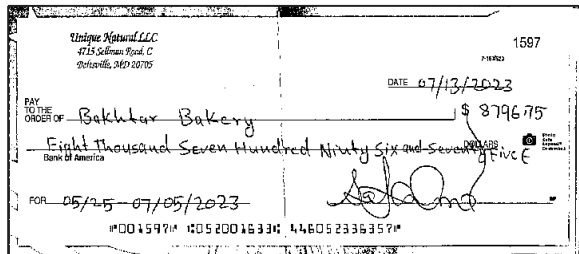




## Check images - continued

Account number: 4460 5233 6357

Check number: 1597 | Amount: \$8,796.75



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

1597

DATE 07/13/2023

PAY TO THE ORDER OF Bakhtar Bakery \$ 8796.75

Eight Thousand Seven Hundred Ninety Six and Seven/100ths

FOR DEPOSIT ONLY 07/05/2023

1001597 100520016334 446052336357

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