



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 October 1, 2023 to October 31, 2023

Account number: 4460 5233 6357

UNIQUE NATURAL LLC

Account summary

Beginning balance on October 1, 2023	\$17,891.02
Deposits and other credits	84,732.52
Withdrawals and other debits	-12,077.25
Checks	-74,050.55
Service fees	-0.00
Ending balance on October 31, 2023	\$16,495.74

of deposits/credits: 36

of withdrawals/debits: 37

of items-previous cycle¹: 23

of days in cycle: 31

Average ledger balance: \$19,149.57

¹Includes checks paid, deposited items and other debits

Check fraud is on the rise

Consider writing fewer checks and paying bills in our Mobile app, Online Banking, or setting up automatic payments directly on utility sites.

Scan the code to learn more or visit: bofa.com/HelpPreventFraud



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-05-23-0809.C | 5695722

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
10/02/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	2,400.02
10/02/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	2,363.59
10/02/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	1,860.46
10/03/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	2,437.61
10/03/23	Zelle payment from ZAHID SHAH Conf# lyopgpmcu	330.00
10/04/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	2,927.09
10/05/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	1,452.96
10/06/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	2,768.54
10/10/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	3,993.69
10/10/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	2,532.14
10/10/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	1,989.92
10/10/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	1,814.42
10/10/23	Zelle payment from BAZYANI MARKET AND BAKERY LLC for "# Invoice-000220"; Conf# 99a3d6b02	1,631.57
10/10/23	Zelle payment from DAWOOD AHMADI Conf# TORMJG4XJ	12.00
10/11/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	3,546.96
10/12/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	1,118.98

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Did you know your business may have a credit score?

Check your business credit score for free and gain access to valuable information about your business's credit health.
To learn more, visit bankofamerica.com/BusinessCreditScore.

Access to Dun & Bradstreet business credit score information in Business Advantage 360 is solely for educational purposes and available only to U.S.-based Bank of America, N.A. Small Business clients with an open and active Small Business account, who have Dun & Bradstreet business credit scores and have properly enrolled to access this information through Business Advantage 360. Bank of America and other lenders may use other credit scores and additional information to make credit decisions. SSM-12-22-0010.B | 5205391

Deposits and other credits - continued

Date	Description	Amount
10/13/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	2,420.81
10/16/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	3,035.41
10/16/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	2,489.21
10/16/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	2,394.62
10/16/23	THE HOME DEPOT 10/16 #000635493 REFUND THE HOME DEPOT #2 COLLEGE PARK MD	148.77
10/17/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	2,837.53
10/18/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	3,680.52
10/19/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	1,264.63
10/20/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	3,335.05
10/23/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	3,240.94
10/23/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	3,195.12
10/23/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	1,881.98
10/24/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	4,952.12
10/25/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	1,807.35
10/26/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	1,859.12
10/27/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	1,783.53
10/30/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	3,587.23
10/30/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	3,487.04
10/30/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	2,899.42
10/31/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	1,252.17

Total deposits and other credits**\$84,732.52****Withdrawals and other debits**

Date	Description	Amount
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Withdrawals and other debits - continued

Date	Description	Amount
10/10/23	CDE GOEBT DES:OCTEBTFEES ID:PYMNT3066913 INDN:F0766349 CO ID:XXXXXXXXX CCD	-65.00
10/16/23	Online Banking payment to CRD 0900 Confirmation# 0127046554	-2,000.00
10/16/23	Online scheduled payment to CRD 0900 Confirmation# 4745468013	-4,000.00
10/30/23	BEST FOODS NJ DES:ACH ID: INDN:UNIQUE NATURAL LLC CO ID:XXXXXXXXX CCD	-3,360.00

Card account # XXXX XXXX XXXX 0855

10/06/23	RESTAURANT DEP 10/06 #000010024 PURCHASE RESTAURANT DEPOT CAPITOL HEIGH MD	-766.27
10/10/23	CHECKCARD 1006 REV AUTH PGC PAYSTATION BOWIE MD 24055223280206488401718 CKCD 7523 XXXXXXXXXXXX0855 XXXX XXXX XXXX 0855	-2.50
10/10/23	THE HOME DEPOT 10/08 #000671509 PURCHASE THE HOME DEPOT #2 COLLEGE PARK MD	-1,036.74
10/23/23	LOWE'S #1188 10/22 #000741693 PURCHASE LOWE'S #1188 LAUREL MD	-267.80
10/23/23	LOWE'S #1188 10/22 #000802245 PURCHASE LOWE'S #1188 LAUREL MD	-3.69
10/26/23	RESTAURANT DEP 10/26 #000025138 PURCHASE RESTAURANT DEPOT CAPITOL HEIGH MD	-515.25
10/27/23	GIANT 0111 648 10/26 #000972418 PURCHASE GIANT 0111 6480 F COLUMBIA MD	-41.51
10/30/23	THE HOME DEPOT 10/28 #000015563 PURCHASE THE HOME DEPOT #2 COLLEGE PARK MD	-14.28
10/30/23	THE HOME DEPOT 10/28 #000267552 PURCHASE THE HOME DEPOT #2 COLLEGE PARK MD	-2.10
10/31/23	LIDL #1159 10/31 #000318266 PURCHASE LIDL #1159 COLLEGE PARK MD	-2.11

Subtotal for card account # XXXX XXXX XXXX 0855 **-\$2,652.25**

Total withdrawals and other debits **-\$12,077.25**

Checks

Date	Check #	Amount
10/03/23	1431	-1,584.00
10/02/23	1433*	-7,360.00
10/10/23	1434	-1,581.80
10/12/23	1437*	-2,909.60
10/24/23	1444*	-9,901.26
10/17/23	1449*	-6,014.25
10/11/23	1451*	-1,062.94
10/02/23	1456*	-2,165.29
10/10/23	1457	-12,594.51
10/17/23	1458	-3,498.92
10/17/23	1461*	-518.50
10/31/23	1463*	-3,399.72

Date	Check #	Amount
10/31/23	1464	-4,913.75
10/05/23	1466*	-1,375.43
10/23/23	1467	-4,158.55
10/26/23	1468	-3,401.50
10/17/23	1469	-1,402.39
10/16/23	1470	-667.58
10/20/23	1475*	-2,131.57
10/20/23	1476	-1,352.49
10/25/23	1478*	-351.50
10/31/23	1479	-1,500.00
10/31/23	1485*	-205.00

Total checks **-\$74,050.55**

Total # of checks **23**

* 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 09/29/23. 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.

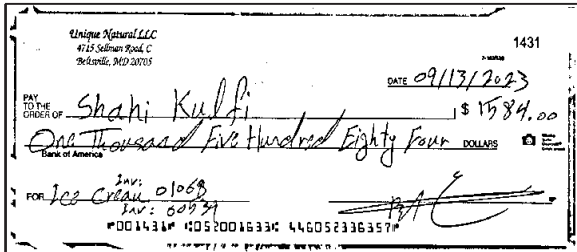
Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
10/01	17,891.02	10/12	18,566.89	10/23	22,475.74
10/02	14,989.80	10/13	20,987.70	10/24	17,526.60
10/03	16,173.41	10/16	22,388.13	10/25	18,982.45
10/04	19,100.50	10/17	13,791.60	10/26	16,924.82
10/05	19,178.03	10/18	17,472.12	10/27	18,666.84
10/06	21,180.30	10/19	18,736.75	10/30	25,264.15
10/10	17,873.49	10/20	18,587.74	10/31	16,495.74
10/11	20,357.51				

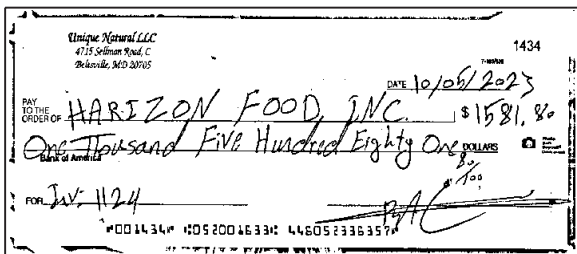
Check images

Account number: 4460 5233 6357

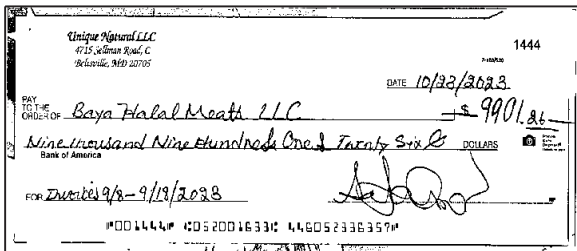
Check number: 1431 | Amount: \$1,584.00



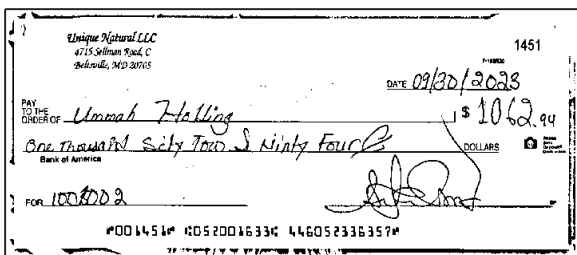
Check number: 1434 | Amount: \$1,581.80



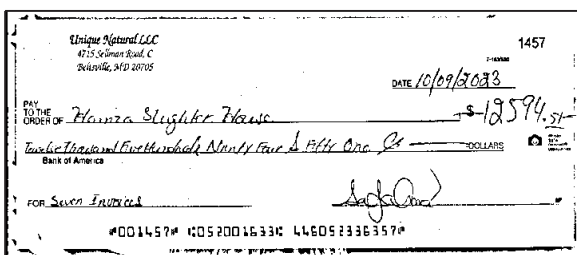
Check number: 1444 | Amount: \$9,901.26



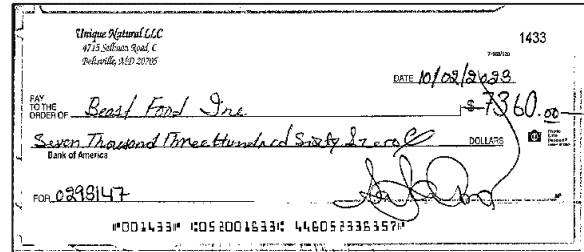
Check number: 1451 | Amount: \$1,062.94



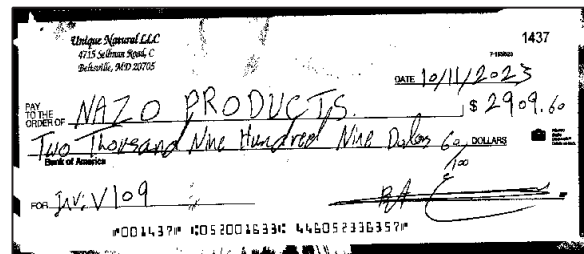
Check number: 1457 | Amount: \$12,594.51



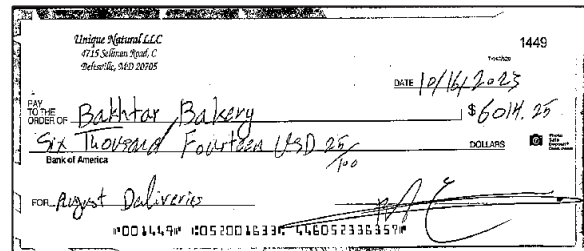
Check number: 1433 | Amount: \$7,360.00



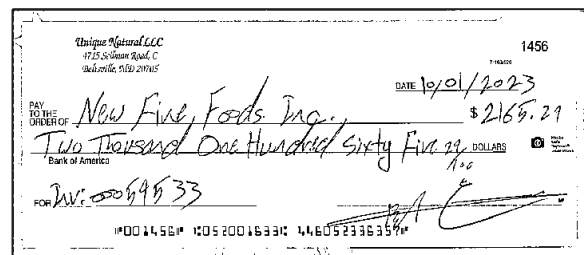
Check number: 1437 | Amount: \$2,909.60



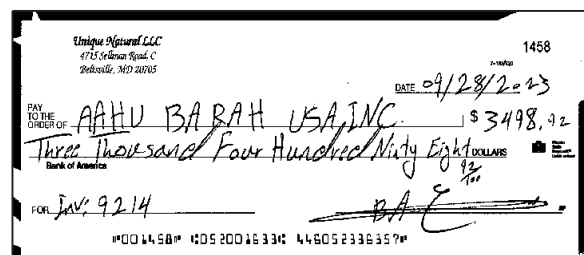
Check number: 1449 | Amount: \$6,014.25



Check number: 1456 | Amount: \$2,165.29



Check number: 1458 | Amount: \$3,498.92



Check images - continued

Account number: 4460 5233 6357

Check number: 1461 | Amount: \$518.50

Check number: 1463 | Amount: \$3,399.72

Check number: 1464 | Amount: \$4,913.75

Check number: 1466 | Amount: \$1,375.43

Check number: 1467 | Amount: \$4,158.55

Check number: 1468 | Amount: \$3,401.50

Check number: 1469 | Amount: \$1,402.39

Check number: 1470 | Amount: \$667.58

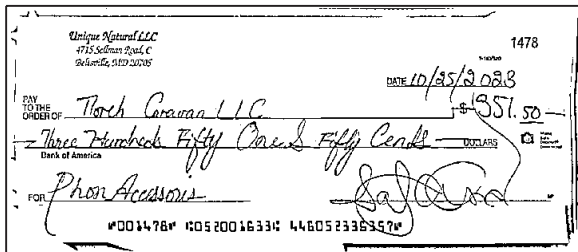
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Check number: 1476 | Amount: \$1,352.49

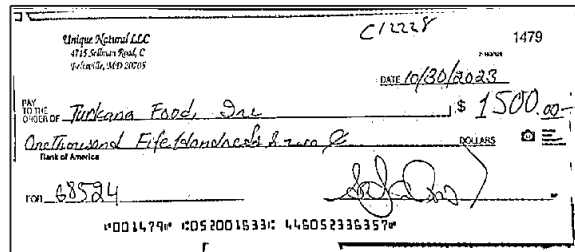
Check images - continued

Account number: 4460 5233 6357

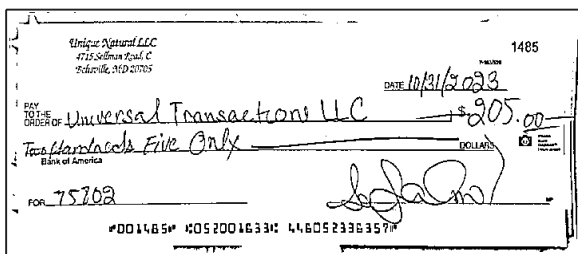
Check number: 1478 | Amount: \$351.50



Check number: 1479 | Amount: \$1,500.00



Check number: 1485 | Amount: \$205.00



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