



P.O. Box 15284
Wilmington, DE 19850

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

UNIQUE NATURAL LLC
4715 SELLMAN RD STE C
BELTSVILLE, MD 20705-2571

Your Business Advantage Fundamentals™ Banking Preferred Rewards for Bus Gold

for June 1, 2023 to June 30, 2023

Account number: 4460 5233 6357

UNIQUE NATURAL LLC

Account summary

Beginning balance on June 1, 2023	\$26,082.19
Deposits and other credits	94,422.44
Withdrawals and other debits	-11,019.86
Checks	-70,539.67
Service fees	-0.00
Ending balance on June 30, 2023	\$38,945.10

of deposits/credits: 36

of withdrawals/debits: 39

of items-previous cycle¹: 33

of days in cycle: 30

Average ledger balance: \$21,332.32

¹Includes 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
06/01/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	1,522.79
06/02/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	1,446.57
06/05/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	2,930.61
06/05/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	1,627.75
06/05/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	1,202.34
06/06/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	3,013.40
06/07/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	2,391.54
06/08/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	2,253.08
06/09/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	1,538.23
06/12/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	1,949.21
06/12/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	1,460.76
06/12/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	1,417.01
06/13/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	2,804.50
06/14/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	796.60
06/15/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	1,069.02

continued on the next page

BUSINESS ADVANTAGE

View your key business metrics all in one place.

Track the trends that matter most to your business, from cash flow and expense management to accounting and payroll data, all within Business Advantage 360.¹

To learn more, visit bankofamerica.com/ConnectedApps or just scan this code.



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

¹ You must be enrolled in Business Advantage 360, our small business online banking, or Mobile Banking to use Cash Flow Monitor and Connected Apps, and have an eligible Bank of America® small business deposit account. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

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Deposits and other credits - continued

Date	Description	Amount
06/16/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	2,421.01
06/20/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	2,977.96
06/20/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	2,667.09
06/20/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	2,510.21
06/20/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	2,257.71
06/20/23	Zelle payment from AHMAD AMIRI for "Supply money"; Conf# hucfyruq9	1,050.00
06/20/23	Zelle Transfer Conf# 999y4r8ij; BAZYANI MARKET AND BAKERY LLC	1,000.00
06/20/23	Zelle Transfer Conf# 999y4r96e; AMIR M SHERZAD	500.00
06/21/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	3,547.01
06/21/23	Zelle Transfer Conf# TORC566TF; ZUBAIDA MOMAND	500.00
06/22/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	2,537.26
06/23/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	1,960.51
06/26/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	6,392.59
06/26/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	6,027.68
06/26/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	3,629.90
06/26/23	Zelle payment from SHAH MAHMOOD MUSAKHIL Conf# el5tslybk	90.00
06/27/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	3,678.89
06/28/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	5,285.68
06/29/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	10,524.14
06/29/23	Online Banking Transfer Conf# rgivqalq0; AFGHAN HALAL MARKET LLC	5,000.00
06/30/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	2,441.39
Total deposits and other credits		\$94,422.44

Withdrawals and other debits

Date	Description	Amount
06/06/23	Zelle payment to SEMPER-FI APPLIANCE REPAIR LLC for "Payment by MD Halal Market"; Conf# esw35g9e7	-580.00

continued on the next page

Withdrawals and other debits - continued

Date	Description	Amount
06/09/23	CDE GOEBT DES:JUNEBTFEES ID:PYMNT2973424 INDN:F0766349 CO ID:XXXXXXXXX CCD	-65.00
06/30/23	ZIYAD BROTHERS DES:ii06292023 ID:13705 INDN:Unique Natural CO ID:9000380349 CCD PMT INFO:check 1378	-9,406.20

Card account # XXXX XXXX XXXX 0855

06/14/23	ALDI 71052 06/14 #000714864 PURCHASE ALDI 71052 LAUREL MD	-151.81
06/26/23	RESTAURANT DEP 06/26 #000929388 PURCHASE RESTAURANT DEPOT CAPITOL HEIGH MD	-318.42
Subtotal for card account # XXXX XXXX XXXX 0855		-\$470.23

Card account # XXXX XXXX XXXX 0863

06/05/23	RESTAURANT DEP 06/05 #000910480 PURCHASE RESTAURANT DEPOT CAPITOL HEIGH MD	-447.85
06/26/23	SHELL SERVICE 06/24 #000245913 PURCHASE SHELL SERVICE STA BELTSVILLE MD	-50.58
Subtotal for card account # XXXX XXXX XXXX 0863		-\$498.43

Total withdrawals and other debits **-\$11,019.86**

Checks

Date	Check #	Amount
06/01/23	1291	-1,376.61
06/01/23	1296*	-230.00
06/01/23	1297	-1,555.17
06/15/23	1298	-4,860.00
06/05/23	1299	-1,176.40
06/01/23	1330*	-1,167.60
06/05/23	1336*	-84.00
06/05/23	1348*	-6,648.90
06/05/23	1349	-5,932.90
06/06/23	1350	-150.00
06/07/23	1351	-471.50
06/13/23	1352	-6,268.50
06/12/23	1353	-2,625.00
06/09/23	1354	-5,110.00
06/14/23	1355	-792.00
06/13/23	1356	-264.00

Date	Check #	Amount
06/15/23	1357	-2,958.37
06/16/23	1358	-773.90
06/20/23	1359	-7,271.11
06/20/23	1360	-555.00
06/20/23	1361	-408.14
06/22/23	1362	-1,922.20
06/22/23	1363	-1,079.92
06/26/23	1364	-2,004.48
06/26/23	1366*	-1,181.33
06/26/23	1368*	-9,665.25
06/26/23	1369	-848.00
06/26/23	1370	-1,722.90
06/27/23	1372*	-141.00
06/29/23	1375*	-241.26
06/29/23	1376	-699.23
06/30/23	1377	-355.00

Total checks **-\$70,539.67**

Total # of checks **32**

* 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 05/31/23. 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 (\$)
06/01	23,275.60	06/12	21,214.55	06/22	20,547.97
06/02	24,722.17	06/13	17,486.55	06/23	22,508.48
06/05	16,192.82	06/14	17,339.34	06/26	22,857.69
06/06	18,476.22	06/15	10,589.99	06/27	26,395.58
06/07	20,396.26	06/16	12,237.10	06/28	31,681.26
06/08	22,649.34	06/20	16,965.82	06/29	46,264.91
06/09	19,012.57	06/21	21,012.83	06/30	38,945.10

Check images

Account number: 4460 5233 6357

Check number: 1291 | Amount: \$1,376.61

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

1291

DATE 05/24/2023

PAY TO THE ORDER OF Food LLC \$1,376.61

One Thousand Three Hundred Seventy Six and 61/100 DOLLARS

FOR INV 00110

#001291# #052001633# 446052336357#

Check number: 1296 | Amount: \$230.00

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

1296

DATE 06/24/2023

PAY TO THE ORDER OF Ebrand Inc. \$230.00

Two Hundred Thirty Dollars Only

FOR INV 636006

#001296# #052001633# 446052336357#

Check number: 1297 | Amount: \$1,555.17

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

1297

DATE 05/30/2023

PAY TO THE ORDER OF American Halal Meat \$1,555.17

One Thousand Five Hundred Fifty Five and 17/100 DOLLARS

FOR 12 days & Balance (\$84.59 Balance)

#001297# #052001633# 446052336357#

Check number: 1298 | Amount: \$4,860.00

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

1298

DATE 06/10/2023

PAY TO THE ORDER OF NAZO PRODUCTS \$4,860.00

Four Thousand Eight Hundred Sixty

FOR INV 4335 + INV 4264

#001298# #052001633# 446052336357#

Check number: 1299 | Amount: \$1,176.40

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

1299

DATE 06/03/2023

PAY TO THE ORDER OF American Halal Meat LLC \$1,176.40

One Thousand One Hundred Seventy Six and 40/100 DOLLARS

FOR INV 22 E

#001299# #052001633# 446052336357#

Check number: 1330 | Amount: \$1,167.60

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

1330

DATE 05/07/2023

PAY TO THE ORDER OF Shaki Kulfy \$1,167.60

One Thousand One Hundred Sixty Seven and 60/100 DOLLARS

FOR ODR 80-830046

#001330# #052001633# 446052336357#

Check number: 1336 | Amount: \$84.00

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

1336

DATE 05/13/2023

PAY TO THE ORDER OF Najibullah Tsmatizoda \$84.00

Eighty Four Only

FOR Cookies

#001336# #052001633# 446052336357#

Check number: 1348 | Amount: \$6,648.90

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

1348

DATE 06/05/2023

PAY TO THE ORDER OF Baya Halal Meat LLC \$6,648.90

Six thousand Six hundred Sixty Eight and 90/100 DOLLARS

FOR 78673, 47826, 67978, 67784, 67796, 67879, 67947

#001348# #052001633# 446052336357#

Check number: 1349 | Amount: \$5,932.90

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

1349

DATE 04/05/2022

PAY TO THE ORDER OF Hamza Slaughter House LLC \$5,932.90

Five Thousand Nine Hundred Thirty Two and 90/100 DOLLARS

FOR 1267, 18245, 18308, 18324, 18336, 18359

#001349# #052001633# 446052336357#

Check number: 1350 | Amount: \$150.00

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

1350

DATE 06/06/2023

PAY TO THE ORDER OF Sempert Eppappliance \$150.00

One Hundred Fifty Dollars Only

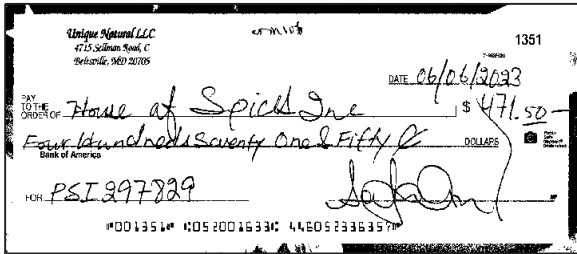
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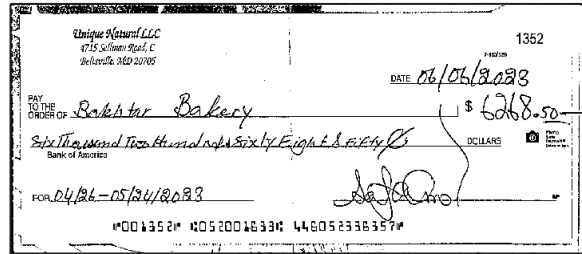
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Account number: 4460 5233 6357

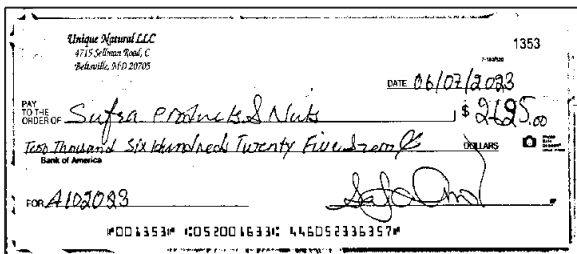
Check number: 1351 | Amount: \$471.50



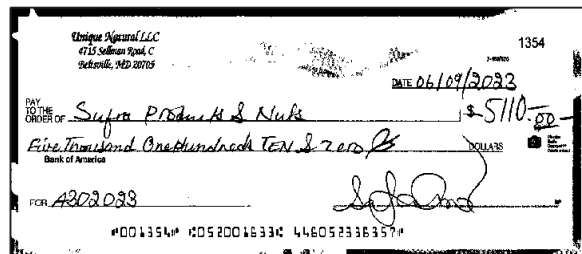
Check number: 1352 | Amount: \$6,268.50



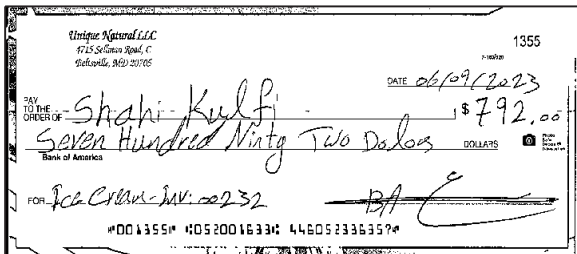
Check number: 1353 | Amount: \$2,625.00



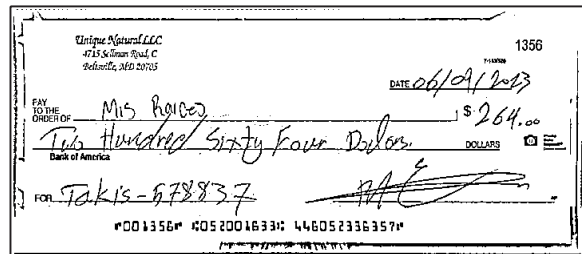
Check number: 1354 | Amount: \$5,110.00



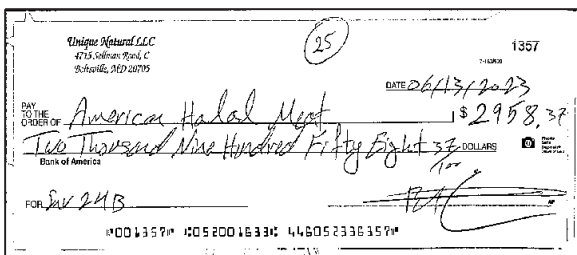
Check number: 1355 | Amount: \$792.00



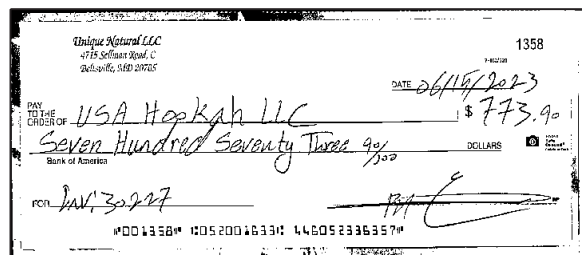
Check number: 1356 | Amount: \$264.00



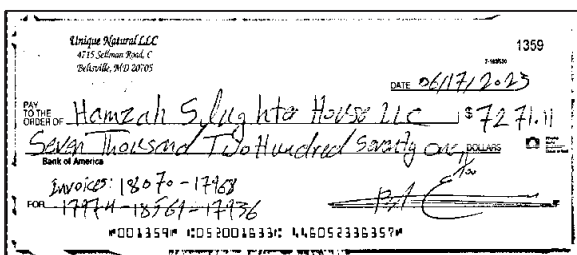
Check number: 1357 | Amount: \$2,958.37



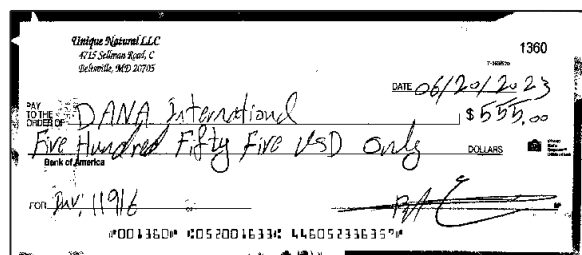
Check number: 1358 | Amount: \$773.90



Check number: 1359 | Amount: \$7,271.11



Check number: 1360 | Amount: \$555.00



Check images - continued

Account number: 4460 5233 6357

Check number: 1361 | Amount: \$408.14

Check number: 1362 | Amount: \$1,922.20

Check number: 1363 | Amount: \$1,079.92

Check number: 1364 | Amount: \$2,004.48

Check number: 1366 | Amount: \$1,181.33

Check number: 1368 | Amount: \$9,665.25

Check number: 1369 | Amount: \$848.00

Check number: 1370 | Amount: \$1,722.90

Check number: 1372 | Amount: \$141.00

Check number: 1375 | Amount: \$241.26

Check images - continued

Account number: 4460 5233 6357

Check number: 1376 | Amount: \$699.23

Check number: 1377 | Amount: \$355.00

Unique Natural LLC
4715 Solana Road, C
Raleigh, NC 27605

1376

DATE 06/29/23

PAY TO THE ORDER OF American Handel Meat LLC. \$699.23

Three Hundred Ninety Nine and 23/100 DOLLARS

FOR DEPOSIT ONLY

1001376 052001633 446052336357

Unique Natural LLC
4715 Solana Road, C
Raleigh, NC 27605

1377

DATE 06/30/23

PAY TO THE ORDER OF Waziry Markhe General Merchandise \$355.00

Three Hundred Fifty Five Dollars Only DOLLARS

FOR DEPOSIT ONLY

1001377 052001633 446052336357