



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 March 1, 2023 to March 31, 2023

Account number: 4460 5233 6357

UNIQUE NATURAL LLC

Account summary

Beginning balance on March 1, 2023	\$54,710.96
Deposits and other credits	110,560.53
Withdrawals and other debits	-56,176.82
Checks	-95,349.84
Service fees	-100.00
Ending balance on March 31, 2023	\$13,644.83

of deposits/credits: 33

of withdrawals/debits: 43

of items-previous cycle¹: 31

of days in cycle: 31

Average ledger balance: \$24,859.94

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
03/01/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	1,082.67
03/02/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	1,708.39
03/03/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	2,659.86
03/06/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	3,985.67
03/06/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	3,560.48
03/06/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	1,587.79
03/07/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	4,013.43
03/08/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	1,601.55
03/09/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	3,080.12
03/10/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	2,449.40
03/13/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	3,485.74
03/13/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	2,666.64
03/13/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	665.48
03/14/23	Online Banking Transfer Conf# kuck2mva8; AFGHAN HALAL MARKET LLC, AFGHAN HALAL MA	10,000.00
03/14/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	2,570.93

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 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
03/15/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	3,009.09
03/16/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	1,062.86
03/17/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	1,915.52
03/20/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	6,641.72
03/20/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	4,066.21
03/20/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	2,754.07
03/21/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	4,853.70
03/22/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	2,885.20
03/23/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	4,332.83
03/24/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	5,296.08
03/27/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	3,322.68
03/27/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	2,104.18
03/27/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	1,530.42
03/28/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	1,381.49
03/29/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	1,882.27
03/30/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	1,390.17
03/31/23	BKOFAMERICA MOBILE 03/31 3667514948 DEPOSIT *MOBILE MD	15,000.00
03/31/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	2,013.89

Total deposits and other credits**\$110,560.53****Withdrawals and other debits**

Date	Description	Amount
03/06/23	WIRE TYPE:INTL OUT DATE:230306 TIME:0434 ET TRN:2023030600036337 SERVICE REF:240891 BNF:DELTA GLOBAL GENERAL TRADI ID:AE74038000001200 BNF BK:NATIONAL BANK OF FUJAI ID:NBFUAEAF/(CH2294 PMT DET:428448724 PAYMENT FOR INVENTORY POP /GDS/	-35,000.00

continued on the next page

Withdrawals and other debits - continued

Date	Description	Amount
03/09/23	CDE GOEBT DES:MAREBTFEES ID:PYMNT2901181 INDN:F0766349 CO ID:XXXXXXXXX CCD	-65.00
03/13/23	WIRE TYPE:INTL OUT DATE:230313 TIME:0438 ET TRN:2023031300066721 SERVICE REF:206781 BNF:DELTA GLOBAL CARGO DIS TIC ID:TR86002050000962 BNF BK:KUWAIT TURKISH PARTICIP ID:KTEFTRIS/(CH2878 PMT DET:429414812 PAYMENT ON PURCHASING MATTRESS.	-15,000.00
03/13/23	ZIYAD BROTHERS DES:II3102023 ID:13705 INDN:Unique Natural CO ID:9000380349 CCD PMT INFO:check #1247	-5,079.50

Card account # XXXX XXXX XXXX 0855

03/10/23	RESTAURANT DEP 03/10 #000841427 PURCHASE RESTAURANT DEPOT CAPITOL HEIGH MD	-1,012.53
03/14/23	CHECKCARD 0313 METAL SUPERMARKETS BELT BELTSVILLE MD 24013393072001420144813 CKCD 5051 XXXXXXXXXXXXX0855 XXXX XXXX XXXX 0855	-19.79

Subtotal for card account # XXXX XXXX XXXX 0855 **-\$1,032.32**

Total withdrawals and other debits **-\$56,176.82**

Checks

Date	Check #	Amount
03/31/23		-2,203.08
03/07/23	1203	-3,500.00
03/21/23	1239*	-3,500.00
03/01/23	1243*	-192.00
03/06/23	1245*	-3,702.77
03/06/23	1246	-380.00
03/10/23	1248*	-9,869.65
03/13/23	1249	-489.00
03/13/23	1250	-460.00
03/15/23	1251	-1,731.25
03/15/23	1252	-2,865.00
03/29/23	1253	-423.95
03/14/23	1254	-1,840.00
03/20/23	1255	-7,391.06
03/16/23	1256	-4,386.18
03/17/23	1257	-6,822.00
03/20/23	1258	-6,220.95

Date	Check #	Amount
03/20/23	1259	-1,048.92
03/17/23	1260	-3,132.09
03/20/23	1261	-156.00
03/23/23	1262	-1,010.75
03/27/23	1263	-2,369.00
03/21/23	1264	-249.00
03/27/23	1265	-421.00
03/22/23	1266	-210.00
03/30/23	1267	-4,740.00
03/28/23	1268	-7,060.00
03/28/23	1269	-3,860.44
03/28/23	1273*	-5,368.38
03/27/23	1274	-1,794.00
03/30/23	1275	-1,698.50
03/30/23	1277*	-2,866.77
03/29/23	1278	-2,473.10
03/31/23	1282*	-915.00

Total checks **-\$95,349.84**

Total # of checks **34**

* 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	\$10.00	\$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 02/28/23. 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.

Date	Transaction description	Amount
03/06/23	Wire Transfer Fee	-45.00
03/13/23	Wire Transfer Fee	-45.00
03/30/23	OVERDRAFT ITEM FEE FOR ACTIVITY OF 03-30	-10.00

Total service fees **-\$100.00**

Note your Ending Balance already reflects the subtraction of Service Fees.

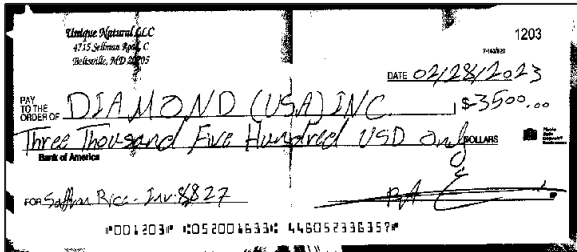
Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
03/01	55,601.63	03/13	12,417.73	03/23	15,926.87
03/02	57,310.02	03/14	23,128.87	03/24	21,222.95
03/03	59,969.88	03/15	21,541.71	03/27	23,596.23
03/06	29,976.05	03/16	18,218.39	03/28	8,688.90
03/07	30,489.48	03/17	10,179.82	03/29	7,674.12
03/08	32,091.03	03/20	8,824.89	03/30	-250.98
03/09	35,106.15	03/21	9,929.59	03/31	13,644.83
03/10	26,673.37	03/22	12,604.79		

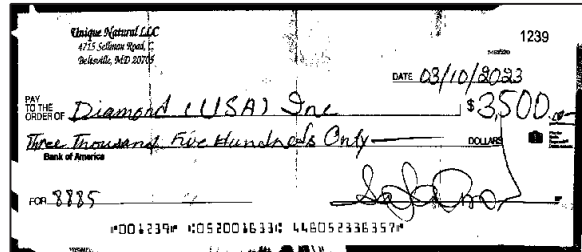
Check images

Account number: 4460 5233 6357

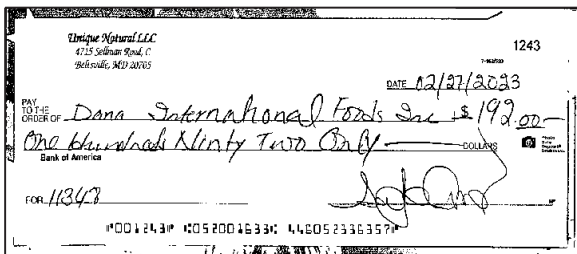
Check number: 1203 | Amount: \$3,500.00



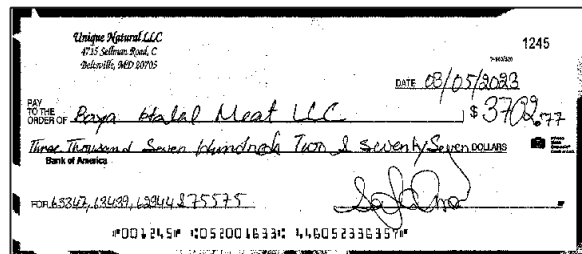
Check number: 1239 | Amount: \$3,500.00



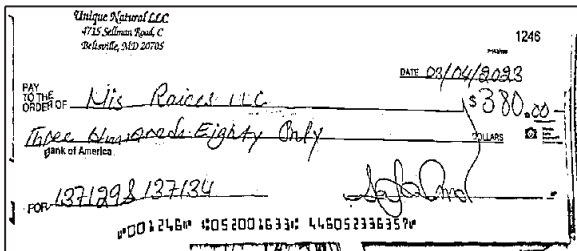
Check number: 1243 | Amount: \$192.00



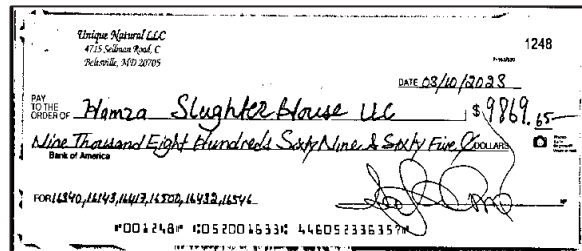
Check number: 1245 | Amount: \$3,702.77



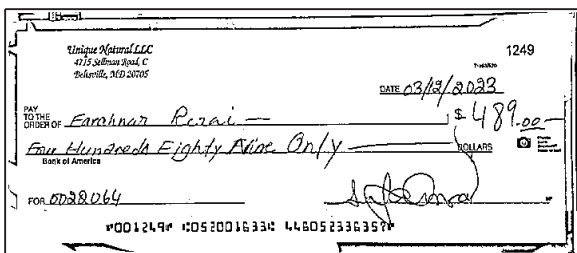
Check number: 1246 | Amount: \$380.00



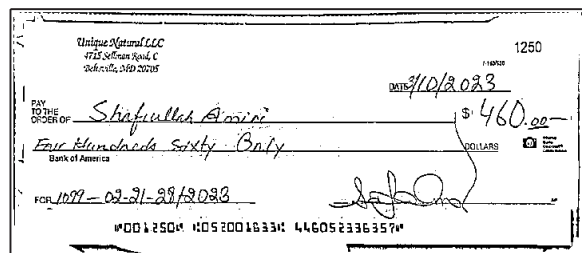
Check number: 1248 | Amount: \$9,869.65



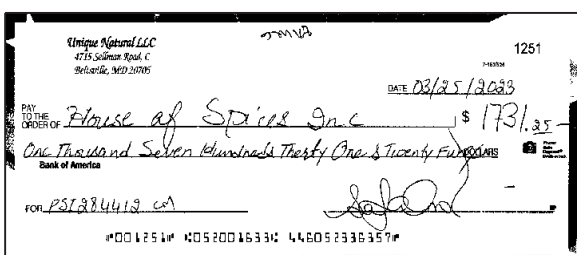
Check number: 1249 | Amount: \$489.00



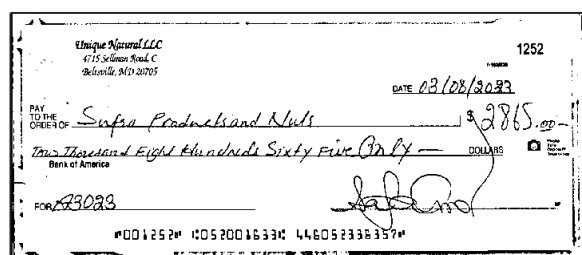
Check number: 1250 | Amount: \$460.00



Check number: 1251 | Amount: \$1,731.25



Check number: 1252 | Amount: \$2,865.00



Check images - continued

Account number: 4460 5233 6357

Check number: 1253 | Amount: \$423.95

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

DATE 03/13/2023

PAY TO THE ORDER OF Nasser Enterprise LLC \$423.95

Four Hundred and Twenty Three & Twenty Five C/100 DOLLARS

FOR 21929 & 31711

#001253# #052001633# 446052336357#

Check number: 1254 | Amount: \$1,840.00

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

DATE 03/15/2023

PAY TO THE ORDER OF Nobile LLC \$1840.00

One Thousand Eight Hundred & Forty Only DOLLARS

FOR 001027

#001254# #052001633# 446052336357#

Check number: 1255 | Amount: \$7,391.06

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

DATE 03/30/2023

PAY TO THE ORDER OF Hamza Slaughter House \$7391.06

Seven Thousand Three Hundred Ninety One & Six C/100 DOLLARS

FOR 1165, 11636, 11459, 11453, 11731

#001255# #052001633# 446052336357#

Check number: 1256 | Amount: \$4,386.18

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

DATE 03/15/2023

PAY TO THE ORDER OF American Halal Meats \$4386.18

Four Thousand Three Hundred Eighty Six & Eighteen C/100 DOLLARS

FOR A/cs and Balance

#001256# #052001633# 446052336357#

Check number: 1257 | Amount: \$6,822.00

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

DATE 03/16/2023

PAY TO THE ORDER OF Bakhtar Bakrey \$6822.00

Six Thousand Eight Hundred Twenty Two Only DOLLARS

FOR 03/14 - 03/16/2023

#001257# #052001633# 446052336357#

Check number: 1258 | Amount: \$6,220.95

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

DATE 03/15/2023

PAY TO THE ORDER OF Dunya Fresh Inc. \$6220.95

Six Thousand Two Hundred Twenty & Twenty Five C/100 DOLLARS

FOR \$ 6957 (partial)

#001258# #052001633# 446052336357#

Check number: 1259 | Amount: \$1,048.92

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

DATE 03/16/2023

PAY TO THE ORDER OF Sahara Enterprise Inc. \$1048.92

One Thousand Fourty Eight & Ninety Two C/100 DOLLARS

FOR 7054066

#001259# #052001633# 446052336357#

Check number: 1260 | Amount: \$3,132.09

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

DATE 03/16/2023

PAY TO THE ORDER OF Crystal Foods Inc. \$3132.09

Three Thousand One Hundred Thirty Two & Nine C/100 DOLLARS

FOR INV# 40898

#001260# #052001633# 446052336357#

Check number: 1261 | Amount: \$156.00

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

DATE 03/18/2023

PAY TO THE ORDER OF Ghafor Ayubi \$156.00

One Hundred & Fifty Six Only DOLLARS

FOR 0015772

#001261# #052001633# 446052336357#

Check number: 1262 | Amount: \$1,010.75

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

DATE 03/21/2023

PAY TO THE ORDER OF American Halal Meats \$1010.75

One Thousand Ten Dollars and 75/100 DOLLARS

FOR Chicken: Inv. 12-B

#001262# #052001633# 446052336357#

Check images - continued

Account number: 4460 5233 6357

Check number: 1263 | Amount: \$2,369.00

Check number: 1264 | Amount: \$249.00

Check number: 1265 | Amount: \$421.00

Check number: 1266 | Amount: \$210.00

Check number: 1267 | Amount: \$4,740.00

Check number: 1268 | Amount: \$7,060.00

Check number: 1269 | Amount: \$3,860.44

Check number: 1273 | Amount: \$5,368.38

Check number: 1274 | Amount: \$1,794.00

Check number: 1275 | Amount: \$1,698.50

Check images - continued

Account number: 4460 5233 6357

Check number: 1277 | Amount: \$2,866.77

Check number 1277, dated 03/28/23, payable to American Halal Meat for \$2,866.77. The check is from Unique Natural LLC and includes the MICR line *001277* 052001633 446052336357*.

Check number: 1278 | Amount: \$2,473.10

Check number 1278, dated 03/28/2023, payable to Asili Foods, Inc. for \$2,473.10. The check is from Unique Natural LLC and includes the MICR line *001278* 052001633 446052336357*.

Check number: 1282 | Amount: \$915.00

Check number 1282, dated 03/29/2023, payable to B.B. Haji Bakery for \$915.00. The check is from Unique Natural LLC and includes the MICR line *001282* 052001633 446052336357*.