



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



Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

Your Business Advantage Fundamentals™ Banking Preferred Rewards for Bus Gold

for August 1, 2023 to August 31, 2023

Account number: 4460 5233 6357

UNIQUE NATURAL LLC

Account summary

Beginning balance on August 1, 2023	\$35,565.98
Deposits and other credits	91,092.82
Withdrawals and other debits	-4,822.92
Checks	-83,151.91
Service fees	-0.00
Ending balance on August 31, 2023	\$38,683.97

of deposits/credits: 34

of withdrawals/debits: 34

of items-previous cycle¹: 21

of days in cycle: 31

Average ledger balance: \$37,167.86

¹Includes checks paid, deposited items and other debits

Mobile and Online Banking — convenient, secure, simple¹



Help reduce check fraud by writing fewer checks and switching to digital payments. Scammers are targeting the mail to steal checks and other information.

To learn more, scan the code or go to **bofa.com/BillPay**.



¹ Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply. When you use the QRC feature, certain information is collected from your mobile device for business purposes.

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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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Deposits and other credits

Date	Description	Amount
08/01/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	2,882.19
08/02/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	3,353.03
08/03/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	649.08
08/04/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	1,553.93
08/07/23	BKOFAMERICA BC 08/07 #000003597 FR CHKG	3,311.96
08/07/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	3,120.60
08/07/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	2,196.16
08/07/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	1,050.25
08/08/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	2,518.30
08/09/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	1,255.64
08/10/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	1,917.39
08/11/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	1,517.59
08/14/23	Online Banking Transfer Conf# onua7sv3l; AFGHAN HALAL MARKET LLC, AFGHAN HALAL MA	9,000.00
08/14/23	Zelle payment from KABUL MART GROCERY HALAL MEAT LLC for "Partial payment"; Conf# cwfhtme1z	3,500.00
08/14/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	3,484.09
08/14/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	2,295.89

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BUSINESS ADVANTAGE

Go paperless. Greater convenience. Less clutter.

Store and review your statements online. You can access up to seven years of account statements — online or from our mobile app — 24/7 from almost anywhere.

Simply use our **Mobile Banking app** or sign in online to Business Advantage 360 and click on **Profiles & Settings**.

Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.
Not all account documents are available in paperless format.



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Deposits and other credits - continued

Date	Description	Amount
08/14/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	1,265.22
08/15/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	4,186.53
08/16/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	1,729.55
08/17/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	2,182.48
08/18/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	2,711.48
08/21/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	3,670.89
08/21/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	2,197.21
08/21/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	1,440.42
08/22/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	4,453.66
08/23/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	2,560.38
08/24/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	1,500.46
08/25/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	1,946.08
08/28/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	3,078.38
08/28/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	2,781.47
08/28/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	2,776.58
08/29/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	4,018.22
08/30/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	2,934.07
08/31/23	CNDT/GOEBTIOP DES:IOP PAYMNT ID:5752268 INDN:MD HALAL MARKET CO ID:XSCMLEBT00 CCD	2,053.64

Total deposits and other credits**\$91,092.82****Withdrawals and other debits**

Date	Description	Amount
08/07/23	Online Banking payment to CRD 0900 Confirmation# 0324385737	-1,500.00

continued on the next page

Withdrawals and other debits - continued

Date	Description	Amount
08/09/23	CDE GOEBT DES:AUGEBTFEES ID:PYMNT3020484 INDN:F0766349 CO ID:XXXXXXXXX CCD	-65.00
08/15/23	Zelle payment to EZAT SHERANI for "Afghan Pine Nuts Invoice 7 Boxes x15.5Lb"; Conf# hck9xi1k6	-1,519.00
08/18/23	Online Banking payment to CRD 0900 Confirmation# 3038403713	-1,000.00

Card account # XXXX XXXX XXXX 0863

08/07/23	STAPLES 1517 08/05 #000771465 PURCHASE STAPLES 1517 LAUREL MD	-10.59
08/11/23	CHECKCARD 0810 SQ *ASLI FOODS INC. Savage MD 24692163222103105010352 CKCD 5499 XXXXXXXXXXXX0863 XXXX XXXX XXXX 0863	-250.76
08/14/23	RESTAURANT DEP 08/12 #000967245 PURCHASE RESTAURANT DEPOT CAPITOL HEIGH MD	-415.06
08/14/23	THE HOME DEPOT 08/12 #000679461 PURCHASE THE HOME DEPOT #2 COLLEGE PARK MD	-49.80
08/15/23	CHECKCARD 0813 J K MART TAKOMA PARK MD 24412903226029011389446 CKCD 5399 XXXXXXXXXXXX0863 XXXX XXXX XXXX 0863	-12.71

Subtotal for card account # XXXX XXXX XXXX 0863	-\$738.92
Total withdrawals and other debits	-\$4,822.92

Checks

Date	Check #	Amount
08/09/23	1396	-5,420.00
08/10/23	1397	-508.97
08/04/23	1398	-963.80
08/03/23	1399	-2,107.18
08/07/23	1400	-752.67
08/01/23	1401	-358.00
08/10/23	1402	-1,771.93
08/14/23	1403	-8,095.90
08/09/23	1405*	-4,856.88
08/07/23	1406	-456.00
08/08/23	1407	-180.00
08/10/23	1409*	-1,313.39
08/21/23	1410	-4,838.00

Date	Check #	Amount
08/08/23	1411	-230.00
08/10/23	1412	-420.00
08/14/23	1414*	-1,279.34
08/15/23	1415	-2,416.00
08/25/23	1416	-8,913.54
08/16/23	1417	-3,622.00
08/29/23	1419*	-2,160.00
08/23/23	1420	-1,734.31
08/24/23	1421	-1,567.02
08/18/23	1422	-26,000.00
08/28/23	1424*	-1,734.98
08/24/23	1425	-1,452.00

Total checks	-\$83,151.91
Total # of checks	25

* 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 07/31/23. 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.

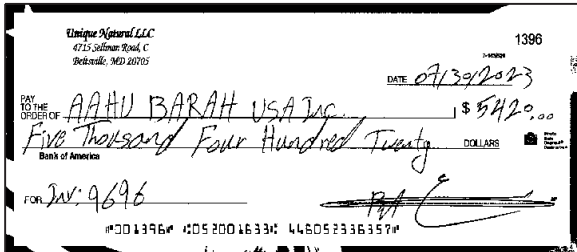
Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
08/01	38,090.17	08/11	39,726.93	08/23	33,422.61
08/02	41,443.20	08/14	49,432.03	08/24	31,904.05
08/03	39,985.10	08/15	49,670.85	08/25	24,936.59
08/04	40,575.23	08/16	47,778.40	08/28	31,838.04
08/07	47,534.94	08/17	49,960.88	08/29	33,696.26
08/08	49,643.24	08/18	25,672.36	08/30	36,630.33
08/09	40,557.00	08/21	28,142.88	08/31	38,683.97
08/10	38,460.10	08/22	32,596.54		

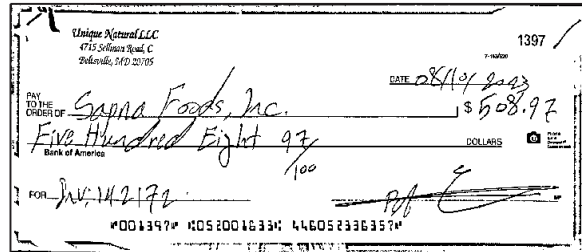
Check images

Account number: 4460 5233 6357

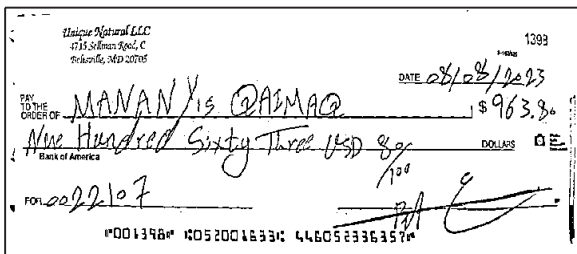
Check number: 1396 | Amount: \$5,420.00



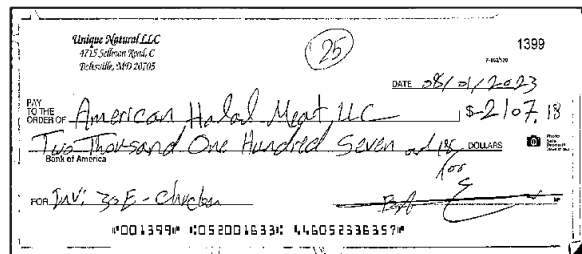
Check number: 1397 | Amount: \$508.97



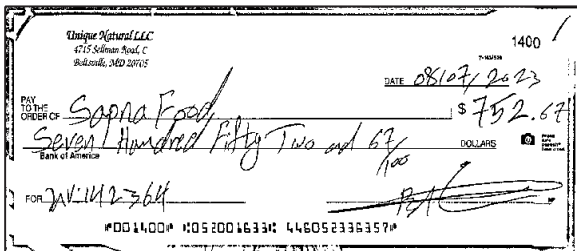
Check number: 1398 | Amount: \$963.80



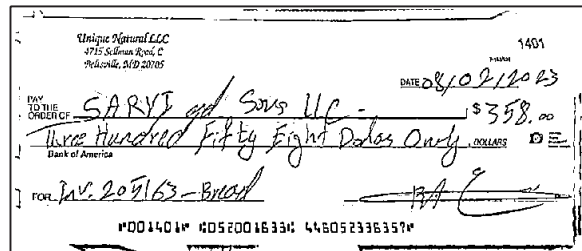
Check number: 1399 | Amount: \$2,107.18



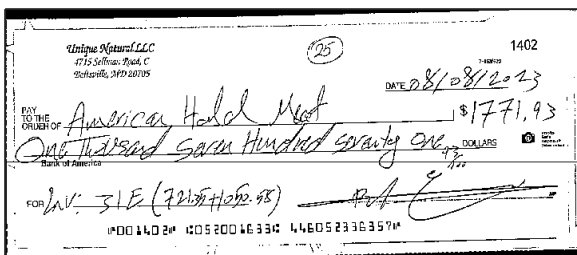
Check number: 1400 | Amount: \$752.67



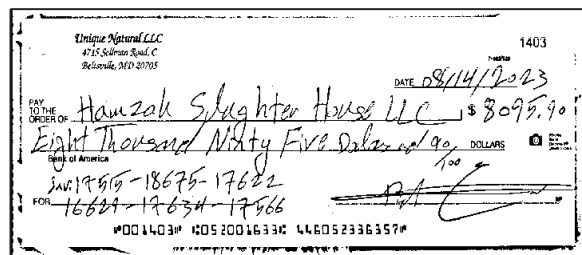
Check number: 1401 | Amount: \$358.00



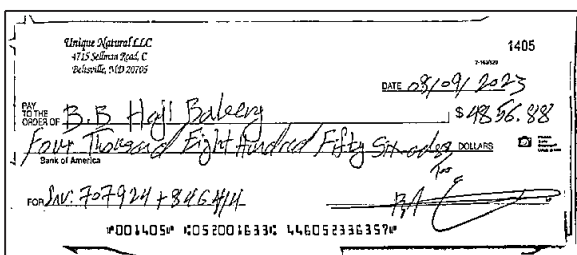
Check number: 1402 | Amount: \$1,771.93



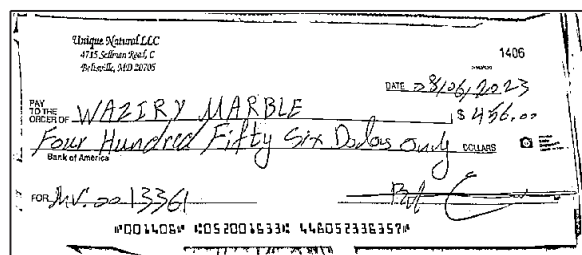
Check number: 1403 | Amount: \$8,095.90



Check number: 1405 | Amount: \$4,856.88



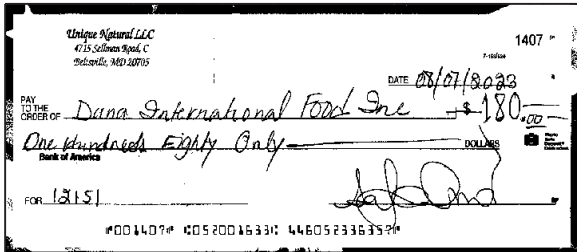
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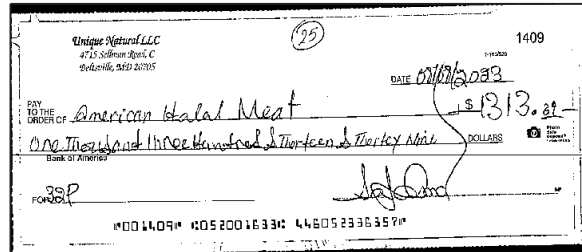
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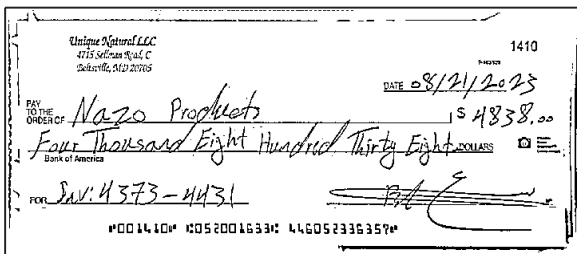
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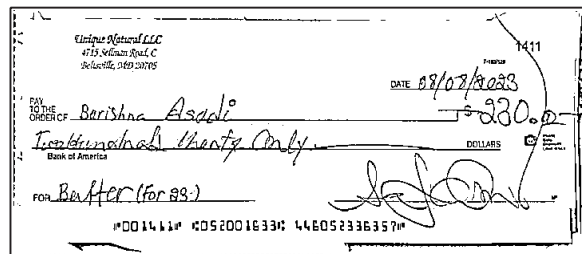
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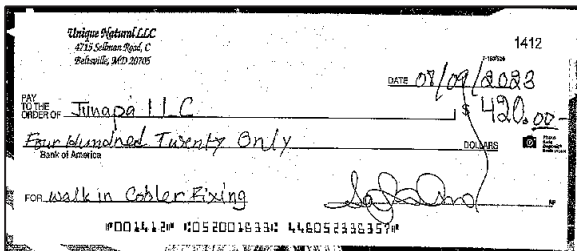
Check number: 1410 | Amount: \$4,838.00



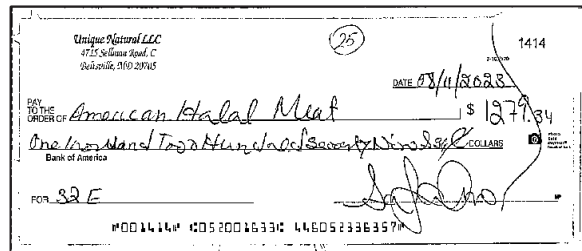
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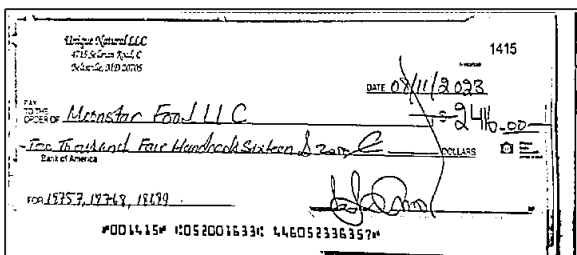
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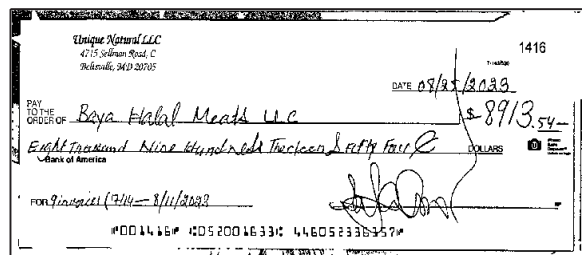
Check number: 1414 | Amount: \$1,279.34



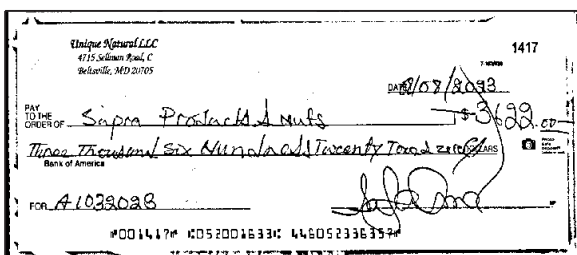
Check number: 1415 | Amount: \$2,416.00



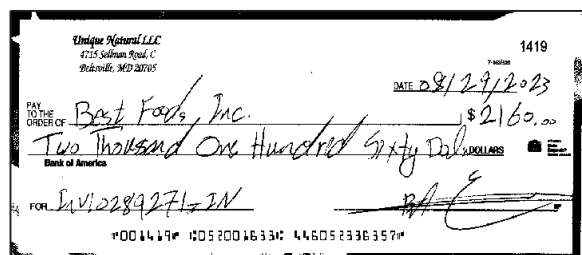
Check number: 1416 | Amount: \$8,913.54



Check number: 1417 | Amount: \$3,622.00



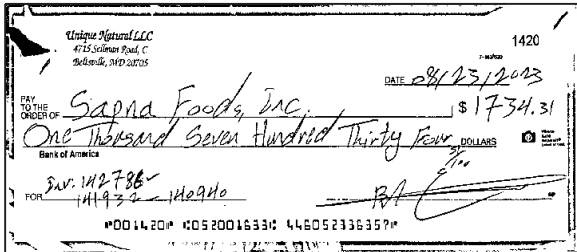
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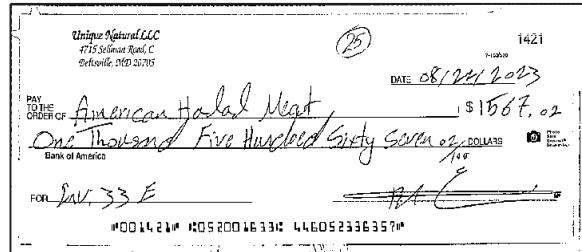
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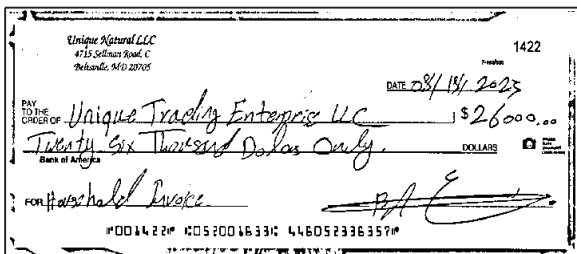
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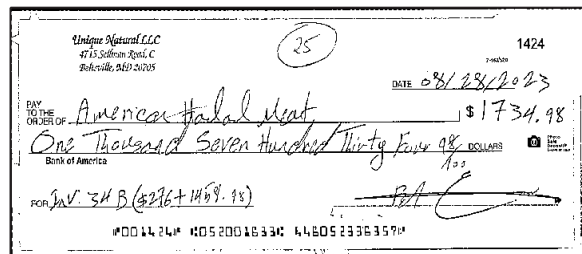
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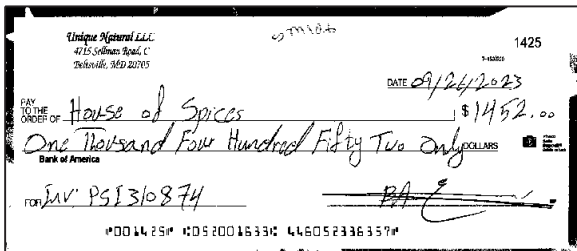
Check number: 1422 | Amount: \$26,000.00



Check number: 1424 | Amount: \$1,734.98



Check number: 1425 | Amount: \$1,452.00



Important Messages - Please Read

We want to make sure you stay up-to-date on changes, reminders, and other important details that could impact you.

Now funds deposited by check may be available to you earlier.

We are changing when funds are available to you when your check deposit is not made in person to one of our employees at a financial center. Beginning August 11, 2023, the funds from your check deposit will be available the first business day after the day of your deposit.

Please keep in mind, all deposits are subject to a hold review at any time – and we may place longer holds on certain items in some cases, which could impact your ability to withdraw or use the deposited funds or result in a reduction of your available balance. For more information, please refer to your Deposit Agreement & Disclosures at bankofamerica.com/deposits/resources/deposit-agreements.go.deposit.
