



America's Most Convenient Bank®

E

STATEMENT OF ACCOUNT



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UNIQUE NATURAL LLC  
4715 SELLMAN RD UNIT C  
BELTSVILL MD 20705

Page: 1 of 6  
Statement Period: Mar 01 2024-Mar 31 2024  
Cust Ref #: 4393737924-717-E-\*\*\*  
Primary Account #: 439-3737924

**TD Business Convenience Plus**

UNIQUE NATURAL LLC

Account # 439-3737924

**ACCOUNT SUMMARY**

Beginning Balance	8,035.70	Average Collected Balance	23,324.71
Electronic Deposits	136,902.55	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	80,686.26	Annual Percentage Yield Earned	0.00%
Electronic Payments	17,609.27	Days in Period	31
Other Withdrawals	16,079.43		
Ending Balance	30,563.29		

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$0.00

**DAILY ACCOUNT ACTIVITY**

**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
03/01	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	493.26
03/04	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	3,240.19
03/04	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	2,739.76
03/04	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	2,465.73
03/04	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8042479926	30.30
03/05	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	2,634.04
03/05	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8042479926	29.17
03/05	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8042479926	0.01
03/06	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	796.12
03/06	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8042479926	102.00
03/07	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,610.49
03/07	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8042479926	2.88
03/08	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8042479926	1,261.44
03/08	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	828.00
03/08	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8042479926	139.20
03/11	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8042479926	6,054.52
03/11	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8042479926	4,526.84
03/11	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8042479926	4,028.06
03/11	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8042479926	3,210.14
03/11	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8042479926	1,311.03
03/11	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8042479926	1,293.02
03/11	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,072.66

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1	Ending Balance	30,563.29
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
<b>Total Deposits</b>		2

[illegible]

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
<b>Total Withdrawals</b>		<b>4</b>

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

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**DAILY ACCOUNT ACTIVITY****Electronic Deposits (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
03/11	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	167.40
03/12	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8042479926	10,489.04
03/12	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8042479926	182.32
03/13	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8042479926	5,434.89
03/13	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8042479926	210.72
03/13	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8042479926	0.02
03/14	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8042479926	3,363.20
03/15	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8042479926	3,742.51
03/15	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8042479926	259.00
03/15	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	59.85
03/15	eTransfer Credit, Online Xfer Transfer from CK 4397497532	180.74
03/18	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8042479926	5,759.99
03/18	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8042479926	4,045.40
03/18	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8042479926	2,934.28
03/18	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8042479926	1,477.84
03/18	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8042479926	474.63
03/18	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8042479926	61.40
03/19	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8042479926	6,130.20
03/19	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8042479926	445.11
03/20	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8042479926	4,308.04
03/20	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8042479926	110.44
03/21	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8042479926	4,015.28
03/21	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8042479926	1,023.63
03/22	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8042479926	4,204.48
03/25	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8042479926	6,443.61
03/25	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8042479926	5,298.93
03/25	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8042479926	5,082.23
03/25	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8042479926	899.46
03/25	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8042479926	736.42
03/25	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8042479926	734.48
03/26	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8042479926	6,005.98
03/26	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8042479926	258.29
03/27	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8042479926	3,048.65
03/27	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8042479926	2,141.09
03/27	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8042479926	1,333.34
03/27	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	400.00
03/27	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8042479926	58.06

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**DAILY ACCOUNT ACTIVITY****Electronic Deposits (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
03/28	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8042479926	3,570.25
03/28	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8042479926	160.04
03/28	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8042479926	22.07
03/29	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8042479926	3,542.62
03/29	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8042479926	217.76
Subtotal:		136,902.55

**Checks Paid**

No. Checks: 9

\*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
03/12	906	37,000.00	03/11	9404*	952.45
03/25	908*	20,000.00	03/29	9427*	1,156.52
03/25	910*	8,500.00	03/29	9428	1,156.52
03/29	911	10,000.00	03/29	9432*	453.00
03/19	9395*	1,467.77			
Subtotal:					80,686.26

**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
03/01	CCD DEBIT, BKCD PROCESSING FEES 179655001215531	1,559.24
03/01	CCD DEBIT, NATIONAL RETAIL ACH 973-438-6101	185.45
03/01	CCD DEBIT, BKCD PROCESSING FEES 179655001216134	169.25
03/04	CCD DEBIT, MERCHANT SERVICE MERCH FEE 8042479926	60.46
03/04	CCD DEBIT, NATIONAL RETAIL ACH 973-438-6101	31.75
03/05	TDBANK BILL PAY CHECK, CAPITAL REALITY LLC CHECK# 995055	7,180.66
03/06	TDBANK BILL PAY CHECK, ST BELTSVILLE VENTURE, LLC CHECK# 995054	2,800.00
03/07	DBCRD PMT AP, AUT 030624 VISA DDA PUR AP ADT SECURITY 404205734 WWW ADT COM * FL 4085404032018420	50.18
03/11	ACH DEBIT, POTOMAC ELECTRIC BILLPAY POTOMAC ELECTRI	625.37
03/12	ACH DEBIT, POTOMAC ELECTRIC BILLPAY POTOMAC ELECTRI	497.03
03/13	CCD DEBIT, MD UI INSURANCE MDUITAXPAY 000000485194443	463.50
03/13	CCD DEBIT, MD UI INSURANCE MDUITAXPAY 000000485194442	329.46
03/14	CCD DEBIT, IRS USATAXPYMT 270447482369438	2,679.04
03/25	CCD DEBIT, THE HARTFORD INS PMT CL 16395829	447.60
03/25	DBCRD PMT AP, AUT 032324 VISA DDA PUR AP TMOBILE AUTO PAY 800 937 8997 * WA 4085404032018420	199.24

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**DAILY ACCOUNT ACTIVITY****Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
03/27	DEBIT POS AP, AUT 032724 DDA PURCHASE AP THE HOME DEPOT 2552 COLLEGE PARK * MD 4085404032018420	245.48
03/27	DEBIT POS AP, AUT 032724 DDA PURCHASE AP DOLLAR GENERAL DG 2515 HYATTSVILLE * MD 4085404032018420	13.73
03/27	DEBIT POS AP, AUT 032724 DDA PURCHASE AP DOLLAR GENERAL DG 2515 HYATTSVILLE * MD 4085404032018420	4.77
03/29	DEBIT POS AP, AUT 032924 DDA PURCHASE AP THE HOME DEPOT 8548 LANHAM * MD 4085404032018420	27.58
03/29	DEBIT POS AP, AUT 032924 DDA PURCHASE AP THE HOME DEPOT 2555 CAPITOL HGTS * MD 4085404032018420	20.99
03/29	DEBIT POS AP, AUT 032924 DDA PURCHASE AP THE HOME DEPOT 2555 CAPITOL HGTS * MD 4085404032018420	18.49
Subtotal:		17,609.27

**Other Withdrawals**

POSTING DATE	DESCRIPTION	AMOUNT
03/25	DEBIT	16,079.43
Subtotal:		16,079.43

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
02/29	8,035.70	03/15	15,410.41
03/01	6,615.02	03/18	30,163.95
03/04	14,998.79	03/19	35,271.49
03/05	10,481.35	03/20	39,689.97
03/06	8,579.47	03/21	44,728.88
03/07	10,142.66	03/22	48,933.36
03/08	12,371.30	03/25	22,902.22
03/11	32,457.15	03/26	29,166.49
03/12	5,631.48	03/27	35,883.65
03/13	10,484.15	03/28	39,636.01
03/14	11,168.31	03/29	30,563.29

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Cust Ref #:

4393737924-717-E-\*\*\*

Primary Account #:

439-3737924

Unique Natural LLC  
4715 Sellman Road, Unit C  
Beltsville, MD 20705

3/11/2024

Pay to the Order of Unique Natural LLC \$ 37,000.00  
Thirty Seven Thousand Only

TD Bank

Account Balance

054001725 4393737924 0906

#906 03/12 \$37,000.00

Unique Natural LLC  
4715 Sellman Road, Unit C  
Beltsville, MD 20705

03/23/2024

Pay to the Order of Unique Natural LLC \$ 20,000  
Twenty Thousand Only

TD Bank

Account Balance

054001725 4393737924 0908

#908 03/25 \$20,000.00

Unique Natural LLC  
4715 Sellman Road, Unit C  
Beltsville, MD 20705

03/28/2024

Pay to the Order of Mohammad Omar Safa \$ 8,500  
Eight Thousand Five hundred

TD Bank

New Company Expense

054001725 4393737924 0910

#910 03/25 \$8,500.00

Unique Natural LLC  
4715 Sellman Road, Unit C  
Beltsville, MD 20705

03/29/2024

Pay to the Order of Unique Trading Enterprise LLC \$ 10,000.00  
Ten Thousand USD Only

TD Bank

Invoice of Household

054001725 4393737924 0911

#911 03/29 \$10,000.00

UNIQUE NATURAL LLC  
4715 SELLMAN ROAD, UNIT C  
BELTSVILLE, MD 20705

01/08/2024 \$\*\*\*\*\*1,467.77

PAY One Thousand Four Hundred Sixty-Seven Dollars & 77 Cents

TO THE MOHAMMAD OMAR SAFA  
ORDER 8519 CROSS ROAD/APT-201  
OF SILVER SPRING, MD 20910

054001725 4393737924

#9395 03/19 \$1,467.77

UNIQUE NATURAL LLC  
4715 SELLMAN ROAD, UNIT C  
BELTSVILLE, MD 20705

02/19/2024 \$\*\*\*\*\*952.45

PAY Nine Hundred Fifty-Two Dollars & 45 Cents

TO THE AJMAL AFGHAN  
ORDER OF

054001725 4393737924

#9404 03/11 \$952.45

UNIQUE NATURAL LLC  
4715 SELLMAN ROAD, UNIT C  
BELTSVILLE, MD 20705

03/04/2024 \$\*\*\*\*\*1,156.52

PAY One Thousand One Hundred Fifty-Six Dollars & 52 Cents

TO THE TELA MOHAMMAD YARZADA  
ORDER 2310 BRIGHTSEAT ROAD/5  
OF LANDOVER, MD 20785

054001725 4393737924

#9427 03/29 \$1,156.52

UNIQUE NATURAL LLC  
4715 SELLMAN ROAD, UNIT C  
BELTSVILLE, MD 20705

03/18/2024 \$\*\*\*\*\*1,156.52

PAY One Thousand One Hundred Fifty-Six Dollars & 52 Cents

TO THE TELA MOHAMMAD YARZADA  
ORDER 2310 BRIGHTSEAT ROAD/5  
OF LANDOVER, MD 20785

054001725 4393737924

#9428 03/29 \$1,156.52

UNIQUE NATURAL LLC  
4715 SELLMAN ROAD, UNIT C  
BELTSVILLE, MD 20705

03/28/2024 \$\*\*\*\*\*453.00

PAY Four Hundred Fifty-Three Dollars & 00 Cents

TO THE MUHAMMAD A KHAN  
ORDER OF ORGANIZATION-FILING-GLOBAL-GROCERY-AND

054001725 4393737924

#9432 03/29 \$453.00