



America's Most Convenient Bank®

E

STATEMENT OF ACCOUNT



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UNIQUE NATURAL LLC
4715 SELLMAN RD UNIT C
BELTSVILL MD 20705

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Statement Period: Dec 01 2023-Dec 31 2023
Cust Ref #: 4393737924-717-E-***
Primary Account #: 439-3737924

TD Business Convenience Plus

UNIQUE NATURAL LLC

Account # 439-3737924

ACCOUNT SUMMARY

Beginning Balance	15,717.94	Average Collected Balance	15,218.06
Electronic Deposits	44,375.07	Interest Earned This Period	0.00
Checks Paid	22,288.14	Interest Paid Year-to-Date	0.00
Electronic Payments	17,097.88	Annual Percentage Yield Earned	0.00%
Other Withdrawals	3,000.00	Days in Period	31
Ending Balance	17,706.99		

	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
12/01	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,420.00
12/04	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	2,673.85
12/04	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	2,160.04
12/04	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	2,028.65
12/05	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,247.44
12/06	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	935.73
12/07	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,550.13
12/08	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,143.71
12/11	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	2,549.87
12/11	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,269.26
12/11	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,174.60
12/12	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,510.92
12/13	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	812.81
12/14	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	943.15
12/15	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,254.99
12/18	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	2,666.95
12/18	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,864.33
12/18	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,472.87
12/19	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,635.17
12/20	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	523.58
12/21	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,318.98
12/22	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	815.80

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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
12/26	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	2,553.26
12/26	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,838.91
12/26	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,644.31
12/26	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	909.91
12/27	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,282.81
12/28	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,483.46
12/29	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,689.58
Subtotal:		44,375.07

Checks Paid

No. Checks: 14

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

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
12/12	1189	7,000.00	12/20	9371*	806.08
12/06	9354*	506.82	12/29	9372	806.08
12/06	9355	506.82	12/20	9373	1,467.77
12/26	9360*	2,484.60	12/20	9374	1,467.77
12/26	9361	2,484.60	12/11	9379*	1,156.52
12/26	9362	1,122.28	12/11	9380	1,156.52
12/26	9363	1,122.28	12/29	9384*	200.00
Subtotal:					22,288.14

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
12/01	CCD DEBIT, BKCD PROCESSING FEES 179655001215531	1,235.63
12/01	CCD DEBIT, BKCD PROCESSING FEES 179655001216134	169.25
12/04	TDBANK BILL PAY CHECK, CAPITAL REALITY LLC CHECK# 995049	7,180.66
12/04	ELECTRONIC PMT-WEB, WASHINGTON GAS PAYMENT 210004420506	869.15
12/07	DBCRD PMT AP, AUT 120623 VISA DDA PUR AP ADT SECURITY 404205734 WWW ADT COM * FL 4085404032018420	50.18
12/08	TDBANK BILL PAY CHECK, ST BELTSVILLE VENTURE, LLC CHECK# 995048	2,800.00
12/13	ACH DEBIT, PROG CASUALTY INS PREM 968537867 Moham	310.25
12/14	CCD DEBIT, IRS USATAXPYMT 270374875492901	3,797.32
12/15	DBCRD PUR AP, AUT 121423 VISA DDA PUR AP GRAFE AUCTION CO 507 346 2440 * MN 4085404032018420	17.51

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

POSTING DATE	DESCRIPTION	AMOUNT
12/26	CCD DEBIT, THE HARTFORD NWTBCLSCIC 16395829	447.60
12/26	DBCRD PMT AP, AUT 122323 VISA DDA PUR AP TMOBILE AUTO PAY 800 937 8997 * WA 4085404032018420	199.14
12/26	CCD DEBIT, BKCD PROCESSING CHARGEBACK 179655001215531	21.19
	Subtotal:	17,097.88

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
12/20	DEBIT	3,000.00
	Subtotal:	3,000.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
11/30	15,717.94	12/15	11,636.46
12/01	15,733.06	12/18	17,640.61
12/04	14,545.79	12/19	19,275.78
12/05	15,793.23	12/20	13,057.74
12/06	15,715.32	12/21	14,376.72
12/07	17,215.27	12/22	15,192.52
12/08	15,558.98	12/26	14,257.22
12/11	18,239.67	12/27	15,540.03
12/12	12,750.59	12/28	17,023.49
12/13	13,253.15	12/29	17,706.99
12/14	10,398.98		

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UNIQUE NATURAL LLC		TD BANK	9374
4715 SELLMAN ROAD, UNIT C BELTSVILLE, MD 20705		15-172/540	
12/25/2023 \$*****1,467.77		DATE	AMOUNT
PAY One Thousand Four Hundred Sixty-Seven Dollars & 77 Cents			
TO THE MOHAMMAD ONAR SAFA ORDER 8519 GROES ROAD/APT-201 OF SILVER SPRING, MD 20910			
Memo: #9374# 4054001725# 4393737924#			

#9374 12/20 \$1,467.77

UNIQUE NATURAL LLC		TD BANK	9379
4715 SELLMAN ROAD, UNIT C BELTSVILLE, MD 20705		15-172/540	
12/11/2023 \$*****1,156.52		DATE	AMOUNT
PAY One Thousand One Hundred Fifty-Six Dollars & 52 Cents			
TO THE TELA MOHAMMAD YARZADA ORDER 2310 BRIGHTSEAT ROAD/5 OF LANDOVER, MD 20785			
Memo: #9379# 4054001725# 4393737924#			

#9379 12/11 \$1,156.52

UNIQUE NATURAL LLC		TD BANK	9380
4715 SELLMAN ROAD, UNIT C BELTSVILLE, MD 20705		15-172/540	
12/25/2023 \$*****1,156.52		DATE	AMOUNT
PAY One Thousand One Hundred Fifty-Six Dollars & 52 Cents			
TO THE TELA MOHAMMAD YARZADA ORDER 2310 BRIGHTSEAT ROAD/5 OF LANDOVER, MD 20785			
Memo: #9380# 4054001725# 4393737924#			

#9380 12/11 \$1,156.52

UNIQUE NATURAL LLC		TD BANK	9384
4715 SELLMAN ROAD, UNIT C BELTSVILLE, MD 20705		15-172/540	
12/29/2023 \$*****200.00		DATE	AMOUNT
PAY Two Hundred Dollars & 00 Cents			
TO THE MUHAMMAD A. KHAN ORDER			
Memo: BUSINESS LICENSES - UNIQUE TRADING ENTERPRISES #9384# 4054001725# 4393737924#			

#9384 12/29 \$200.00