Е STATEMENT OF ACCOUNT

UNIQUE NATURAL LLC 4715 SELLMAN RD UNIT C BELTSVILL MD 20705

Page: 1 of 5 Statement Period: Sep 01 2023-Sep 30 2023 Cust Ref #: 4393737924-717-E-*** Primary Account #: 439-3737924

TD Business Convenience Plus

UNIQUE NATURAL LLC Account # 439-3737924

ACCOUNT SUMMARY			
Beginning Balance	24,157.22	Average Collected Balance	21,517.54
Electronic Deposits	42,605.81	Interest Earned This Period	0.00
·		Interest Paid Year-to-Date	0.00
Checks Paid	24,991.27	Annual Percentage Yield Earned	0.00%
Electronic Payments	16,769.22	Days in Period	30
Ending Balance	25,002.54	,	

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

DAILY ACCOUN	T ACTIVITY	
Electronic Dep	osits	
POSTING DATE	DESCRIPTION	AMOUNT
09/01	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,016.32
09/05	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	3,144.95
09/05	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	2,146.92
09/05	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,664.15
09/05	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,380.22
09/06	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,642.97
09/07	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	533.05
09/08	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,289.03
09/11	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,809.31
09/11	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,496.08
09/11	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	956.97
09/12	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,581.13
09/13	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,379.19
09/14	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,008.79
09/15	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	759.91
09/18	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	2,686.66
09/18	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	2,538.30
09/18	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	627.77
09/19	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	3,045.88
09/20	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	338.09
09/21	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,369.86
09/22	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	902.23
09/25	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,919.41

How to Balance your Account

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

- 1. Your ending balance shown on this statement is:
- List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
- 3. Subtotal by adding lines 1 and 2.
- 4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
- Subtract Line 4 from 3. This adjusted balance should equal your account balance.

Ending Balance	25,002.54
Total + Deposits	
Sub Total	
Total	
Withdrawals	

Page:

Adjusted Balance

DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		e

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- · Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

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.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- · Your name and account number
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error.
 If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

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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STATEMENT OF ACCOUNT

UNIQUE NATURAL LLC

Page: 3 of 5 Statement Period: Sep 01 2023-Sep 30 2023 Cust Ref #: 4393737924-717-E-*** 4393737924-717-E-*** Primary Account #: 439-3737924

DAILY ACCOUN	NT ACTIVITY				
Electronic Dep	posits (continue	ed)			AMOUNT
09/25	CCD DEPOS	SIT, BKCD PROCESSING D	DEPOSIT 1796550012	15531	1,685.74
09/25		SIT, BKCD PROCESSING D			474.07
09/26		IT, BKCD PROCESSING D			1,378.75
09/27		IT, BKCD PROCESSING D			1,230.74
09/28		IT, BKCD PROCESSING D			1,946.62
09/29	CCD DEPOS	IT, BKCD PROCESSING D	DEPOSIT 1796550012	15531	652.70
				Subtotal:	42,605.81
Checks Paid	No. Checks: 10	*Indicates break in serial sequence			Payments
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
09/27	1184	1,300.00	09/13	9307	2,484.60
09/15	1185	11,000.00	09/28	9313*	752.52
09/13	9295*	2,484.60	09/25	9322*	1,283.12
09/11	9305*	1,467.77	09/25	9323	1,283.12
09/11	9306	1,467.77	09/18	9324	1,467.77
				Subtotal:	24,991.27
Electronic Pay	ments DESCRIPTION				AMOUNT
09/01	TDBANK BIL CHECK# 99	L PAY CHECK, CAPITAL RI 5043	EALITY LLC		7,180.66
09/01	CCD DEBIT,	BKCD PROCESSING FEE	S 179655001215531		1,124.17
09/01	CCD DEBIT,	BKCD PROCESSING FEE	S 179655001216134		169.25
09/07	DEBIT CARD PAYMENT, AUT 090623 VISA DDA PUR ADT SECURITY 404205734 WWW ADT COM * FL 4085404032018420				
09/08	TDBANK BILL PAY CHECK, ST BELTSVILLE VENTURE, LLC CHECK# 995042				2,800.00
09/12	DEBIT POS, AUT 091223 DDA PURCHASE USPS PO 2 10901 RHODE BELTSVILLE * MD 4085404028030132				14.45
09/13	ACH DEBIT,	PROG CASUALTY INS PR	REM 968537867 Mohai	m	310.25
09/13	eTransfer Debit, Online Xfer Transfer to CC 4847384447887370				36.18
09/15	CCD DEBIT, IRS USATAXPYMT 270365862038174				3,803.65





STATEMENT OF ACCOUNT

UNIQUE NATURAL LLC

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Electronic P	ayments	(continued)
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POSTING DATE DESCRIPTION AMOUNT ACH DEBIT, COMP OF MARYLAND DIR DB RAD 004823264018306 09/25 696.54 09/25 CCD DEBIT, THE HARTFORD NWTBCLSCIC 16395829 447.60 DBCRD PMT AP, AUT 092323 VISA DDA PUR AP 09/25 136.29

TMOBILE AUTO PAY 800 937 8997 * WA

4085404032018420

Subtotal: 16,769.22

DAILY BALANCE SUMM	IARY		
DATE	BALANCE	DATE	BALANCE
08/31	24,157.22	09/18	15,957.64
09/01	16,699.46	09/19	19,003.52
09/05	25,035.70	09/20	19,341.61
09/06	26,678.67	09/21	20,711.47
09/07	27,161.54	09/22	21,613.70
09/08	25,650.57	09/25	21,846.25
09/11	26,977.39	09/26	23,225.00
09/12	28,544.07	09/27	23,155.74
09/13	24,607.63	09/28	24,349.84
09/14	25,616.42	09/29	25,002.54
09/15	11,572.68		





UNIQUE NATURAL LLC

STATEMENT OF ACCOUNT

		Sta Cu	ge: atement Per st Ref #: mary Accou			5 of 5 S-Sep 30 2023 924-717-E-*** 439-3737924
	Unique 47153 200 and 1715 TO B.	ue Matural LLC colones Reput Unit C lia, 340 20105 to 1 Unique Are s Unique Are s Unique S U	Inousand Thousand Invaice	09/ Exterp VS	119/22/3 15/22/3 25:16(\$1)000. D. Only Billers (5)	
#	110		09/13		φ11,000.00	
			Four Hundred Sixt	TOBANK y-Seven Dol	DATE	9305 15-172/M2 **1,467.77 AMOUNT
	TO THE ORDER OF	MOHAMMAD CMAR 8519 GRUBB RO. SILVER SPRING	SAFA AD/APT-201 , MD 20910		N.H.	
l_	Memo:	u' 9 3 0 5 u'	#05400 1 7	254 439	37379240	
#9	930	 5	09/11		\$1,467.77	
Ē			1970-770-000-000-000-000-000-00	E BOOL FOR DESIGNATION OF THE	necometaces ==	
		UNIQUE NATURA 4715 SELLMAN ROAD, UN BELTSVILLE, MD 20706		TD BANK	08/07/2023 \$******	9307 15-172540 HINTERSON PROPERTY OF THE PROPE
		Two Thousand I BASHIR AHMAD S 4949 BATTERY I BETHESDA, MD	Four Hundred Eight SEDIQI LANE APT-322 20814	ty-Four Doll		N P
`	11.01.0.	* 9307*	40540017	254 439	3737924#	
#9	930	7	09/13		\$2,484.60	
	PAY					9322 15-172/540 **1,283,12 AMOUNT
	TO THE ORDER OF Memo:	TELA MOHAMMAD 12883 HYANNIS WOODBRIDGE, V.	LN A 22193-4938		3/C	
#9	932	**\$3??** 2	09/25	254 439	\$1,283.12	
	- 1/0	UNIQUE NATURA 4715 SELLMAN ROAD, UN BELTSVILLE, MD 20708		TO BANK	A. 18.7	9324 15-172340 \$ 5 **1,467.77 >

PAY One Thousand Four Hundred Sixty-Seven Dollars 77 Cents

09/18

40540017254 4393737924

\$1,467.77

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

"9324"

#9324

