



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 7  
Statement Period: Nov 01 2023-Nov 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	21,172.34	Average Collected Balance	16,740.33
Electronic Deposits	45,646.05	Interest Earned This Period	0.00
Checks Paid	27,881.15	Interest Paid Year-to-Date	0.00
Electronic Payments	23,219.30	Annual Percentage Yield Earned	0.00%
Ending Balance	15,717.94	Days in Period	30

	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
11/01	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	976.49
11/02	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,547.89
11/03	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,108.50
11/06	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	2,238.43
11/06	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,216.34
11/06	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	851.62
11/07	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	2,013.55
11/08	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,030.00
11/09	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	662.33
11/10	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	721.66
11/13	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	2,611.47
11/13	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	2,258.91
11/13	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	2,099.74
11/14	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,563.78
11/15	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	628.25
11/16	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	871.85
11/17	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	882.77
11/20	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	2,466.66
11/20	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,776.80
11/20	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	367.15
11/21	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,160.02
11/22	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,285.95
11/24	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	3,233.53

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1	Ending Balance	15,717.94
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
11/24	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,319.48
11/27	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	3,297.86
11/27	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	2,189.62
11/27	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,598.37
11/28	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,716.89
11/29	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	804.86
11/30	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,145.28
Subtotal:		45,646.05

**Checks Paid**

No. Checks: 13

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

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
11/20	1187	9,322.93	11/20	9349*	1,122.28
11/28	1188	4,500.00	11/20	9350	1,122.28
11/09	9334*	506.82	11/28	9356*	806.08
11/09	9335	506.82	11/28	9357	806.08
11/03	9340*	1,283.12	11/13	9358	1,467.77
11/16	9346*	2,484.60	11/28	9359	1,467.77
11/20	9347	2,484.60	Subtotal:		27,881.15

**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
11/01	CCD DEBIT, BKCD PROCESSING FEES 179655001215531	1,403.40
11/01	CCD DEBIT, BKCD PROCESSING FEES 179655001216134	268.25
11/06	TDBANK BILL PAY CHECK, CAPITAL REALITY LLC CHECK# 995047	7,180.66
11/07	TDBANK BILL PAY CHECK, ST BELTSVILLE VENTURE, LLC CHECK# 995046	2,800.00
11/07	DBCRD PMT AP, AUT 110623 VISA DDA PUR AP ADT SECURITY 404205734 WWW ADT COM * FL 4085404032018420	50.18
11/13	CCD DEBIT, IRS USATAXPYMT 270371785876529	3,843.21
11/14	ACH DEBIT, PROG CASUALTY INS PREM 968537867 Moham	310.25
11/15	CCD DEBIT, IRS USATAXPYMT 270371984746416	5,764.82
11/16	DEBIT POS AP, AUT 111623 DDA PURCHASE AP RUTHERS GLEN RUTHER GLEN * VA 4085404032018420	61.08
11/20	DEBIT POS AP, AUT 112023 DDA PURCHASE AP COSTCO WHSE 0214 BELTSVILLE * MD 4085404032018420	359.82

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

POSTING DATE	DESCRIPTION	AMOUNT
11/22	DEBIT POS AP, AUT 112223 DDA PURCHASE AP WALGREENS STORE 10456 BA BELTSVILLE * MD 4085404032018420	10.98
11/24	ACH DEBIT, COMP OF MARYLAND DIR DB RAD 004823325015598	519.91
11/24	CCD DEBIT, THE HARTFORD NWTBCLSCIC 16395829	447.60
11/24	DBCRD PMT AP, AUT 112323 VISA DDA PUR AP TMOBILE AUTO PAY 800 937 8997 * WA 4085404032018420	199.14
Subtotal:		23,219.30

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
10/31	21,172.34	11/15	17,316.00
11/01	20,477.18	11/16	15,642.17
11/02	22,025.07	11/17	16,524.94
11/03	21,850.45	11/20	6,723.64
11/06	18,976.18	11/21	7,883.66
11/07	18,139.55	11/22	9,158.63
11/08	19,169.55	11/24	12,544.99
11/09	18,818.24	11/27	19,630.84
11/10	19,539.90	11/28	13,767.80
11/13	21,199.04	11/29	14,572.66
11/14	22,452.57	11/30	15,717.94

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Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender

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**We're increasing cash deposit fees for all Small Business checking, savings, and money market accounts**

Beginning January 2, 2024, cash deposit fees will follow the price structure outlined below.

- |                                 |  |
|---------------------------------|--|
| <b>New Cash Deposit Pricing</b> | <ul style="list-style-type: none"><li>• TD Business Premier Checking Accounts<ul style="list-style-type: none"><li>o Cash deposit up to \$30,000: Free</li><li>o Cash deposit over \$30,000: <b>Increasing from \$0.25 to \$0.30 per \$100</b></li></ul></li><li>• All other TD Small Business Accounts<ul style="list-style-type: none"><li>o Cash deposit up to \$5,000: Free</li><li>o Cash deposit over \$5,000: <b>Increasing from \$0.25 to \$0.30 per \$100</b></li></ul></li></ul> |
|---------------------------------|--|

If you have any questions about your account, give us a call at **1-800-493-7562** or visit a TD Bank near you.

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

11/20/2023  
Pay to the Order of Baya Halal Meat \$ 9322.93  
Nine thousand and three hundred twenty two and 93/100  
TD Bank  
for 6 invoices

⑆054001725⑆ ⑆4393737924⑆ ⑆1187⑆

#1187 11/20 \$9,322.93

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

11/28/2023  
Pay to the Order of Unique Trading Enterprise \$ 4500.00  
Four thousand five hundred only  
TD Bank  
for Household Invoice BAE

⑆054001725⑆ ⑆4393737924⑆ ⑆1188⑆

#1188 11/28 \$4,500.00

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

10/16/2023 \$\*\*\*\*\*506.82  
DATE AMOUNT  
PAY Five Hundred Six Dollars & 82 Cents  
TO THE ORDER OF LAILA AFGHANI

⑆9334⑆ ⑆054001725⑆ ⑆4393737924⑆

#9334 11/09 \$506.82

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

10/30/2023 \$\*\*\*\*\*506.82  
DATE AMOUNT  
PAY Five Hundred Six Dollars & 82 Cents  
TO THE ORDER OF LAILA AFGHANI

⑆9335⑆ ⑆054001725⑆ ⑆4393737924⑆

#9335 11/09 \$506.82

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

10/16/2023 \$\*\*\*\*\*1,283.12  
DATE AMOUNT  
PAY One Thousand Two Hundred Eighty-Three Dollars & 12 Cents  
TO THE ORDER OF TELA MOHAMMAD  
12883 HYANNIS LN  
WOODBRIIDGE, VA 22193-4938

⑆9340⑆ ⑆054001725⑆ ⑆4393737924⑆

#9340 11/03 \$1,283.12

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

10/16/2023 \$\*\*\*\*\*2,484.60  
DATE AMOUNT  
PAY Two Thousand Four Hundred Eighty-Four Dollars & 60 Cents  
TO THE ORDER OF BASHIR AHMAD SEDIQI  
4949 BATTERY LANE APT-322  
BETHESDA, MD 20814

⑆9346⑆ ⑆054001725⑆ ⑆4393737924⑆

#9346 11/16 \$2,484.60

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

10/30/2023 \$\*\*\*\*\*2,484.60  
DATE AMOUNT  
PAY Two Thousand Four Hundred Eighty-Four Dollars & 60 Cents  
TO THE ORDER OF BASHIR AHMAD SEDIQI  
4949 BATTERY LANE APT-322  
BETHESDA, MD 20814

⑆9347⑆ ⑆054001725⑆ ⑆4393737924⑆

#9347 11/20 \$2,484.60

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

10/16/2023 \$\*\*\*\*\*1,122.28  
DATE AMOUNT  
PAY One Thousand One Hundred Twenty-Two Dollars & 28 Cents  
TO THE ORDER OF TOPIQ AHMAD SEDIQI

⑆9349⑆ ⑆054001725⑆ ⑆4393737924⑆

#9349 11/20 \$1,122.28

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

10/30/2023 \$\*\*\*\*\*1,122.28  
DATE AMOUNT  
PAY One Thousand One Hundred Twenty-Two Dollars & 28 Cents  
TO THE ORDER OF TOPIQ AHMAD SEDIQI

⑆9350⑆ ⑆054001725⑆ ⑆4393737924⑆

#9350 11/20 \$1,122.28

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

11/13/2023 \$\*\*\*\*\*806.08  
DATE AMOUNT  
PAY Eight Hundred Six Dollars & 08 Cents  
TO THE ORDER OF ALMAR JAN KARIM SHAH

⑆9356⑆ ⑆054001725⑆ ⑆4393737924⑆

#9356 11/28 \$806.08



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

TD BANK

11/27/2023 \$\*\*\*\*\*806.08

DATE AMOUNT

PAY Eight Hundred Six Dollars & 08 Cents

TO THE ALMAR JAN KARIN SHAH  
ORDER  
OF

Memo:

#9357# 4054001725# 4393737924#

#9357 11/28 \$806.08

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

TD BANK

11/13/2023 \$\*\*\*\*\*1,467.77

DATE AMOUNT

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

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

Memo:

#9358# 4054001725# 4393737924#

#9358 11/13 \$1,467.77

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

TD BANK

11/27/2023 \$\*\*\*\*\*1,467.77

DATE AMOUNT

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

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

Memo:

#9359# 4054001725# 4393737924#

#9359 11/28 \$1,467.77

