#### STATEMENT OF ACCOUNT Е

UNIQUE NATURAL LLC 4715 SELLMAN RD UNIT C BELTSVILL MD 20705

Page: 1 of 6 Statement Period: Mar 01 2023-Mar 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	63,843.03	Average Collected Balance	68,338.86
Electronic Deposits	49,169.95	Interest Earned This Period	0.00
Other Credits	6.00	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Checks Paid	16,826.21	Days in Period	31
Electronic Payments	18,353.75	•	
Ending Balance	77,839.02		

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

Electronic Dep	osits DESCRIPTION	AMOUN <sup>-</sup>
03/01	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	789.32
03/02	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	614.24
03/03	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,102.14
03/06	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,821.15
03/06	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,809.27
03/06	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	558.05
03/07	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,226.10
03/08	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	806.75
03/09	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,079.47
03/10	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	2,796.71
03/13	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,415.83
03/13	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,327.71
03/13	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,082.89
03/14	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	3,289.90
03/14	DEBIT CARD CREDIT, AUT 031323 VISA DDA REF GRAFE AUCTION CO SPRING VALLEY * MN 4085404032018420	469.05
03/15	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	467.82
03/16	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,187.33
03/17	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	4,166.93
03/20	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	2,482.97
03/20	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,418.92
03/20	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,308.71

# 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:
- 2. 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	77,839.02
Total Deposits	+
Sub Total	
Total Withdrawals	-

Page:

Adjusted Balance

DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		

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 electronic to 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 6 Statement Period: Mar 01 2023-Mar 31 2023 Cust Ref #: 4393737924-717-E-\*\*\* 4393737924-717-E-\*\*\*
Primary Account #:

DAILY ACCOU	INT ACTIVITY				
Electronic De	posits (continue	ed)			AMOUNT
		UT DIAD DDOOFOOINO I	NEDOOIT 470055004	045504	AMOUNT
03/21		SIT, BKCD PROCESSING D			2,081.50
03/22 03/23		SIT, BKCD PROCESSING D SIT, BKCD PROCESSING D			1,016.05
03/23		SIT, BKCD PROCESSING D			1,243.29 1,723.29
03/24		SIT, BKCD PROCESSING D			1,679.34
03/27		SIT, BKCD PROCESSING D			1,580.04
03/27		SIT, BKCD PROCESSING D			1,272.10
03/28		SIT, BKCD PROCESSING D			2,873.79
03/29		SIT, BKCD PROCESSING D			2,826.02
03/30		SIT, BKCD PROCESSING D			974.53
03/31		IT, BKCD PROCESSING D			678.74
				Subtotal:	49,169.95
Other Credits					AMOUNT
		T FEE DEFLIND			
03/20	PAPERSIM	T FEE REFUND			6.00
				Subtotal:	6.00
Checks Paid	No. Checks: 13	*Indicates break in serial sequence			
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
03/28	9187	2,592.68	03/23	9226	752.52
03/02	9204*	1,950.76	03/22	9227	500.79
03/02	9205	1,950.76	03/22	9228	500.79
03/23	9211*	752.52	03/31	9229	1,950.76
03/23	9215*	926.79	03/31	9230	1,950.76
03/28	9222*	1,122.28	03/28	9233*	1,122.28
03/23	9225*	752.52	00/20	0200	.,.22.20
00,20	0220	. 02.02		Subtotal:	16,826.21
Electronic Pa	nyments			Gubtotai.	10,020.21
POSTING DATE					AMOUNT
03/01		<b>BKCD PROCESSING FEE</b>			1,058.41
03/01	CCD DEBIT,	<b>BKCD PROCESSING FEE</b>	S 179655001216134		169.23
03/06	TDBANK BIL CHECK# 99	L PAY CHECK, CAPITAL RI 5029	EALITY LLC		6,965.20
03/07	TDBANK BIL ST BELTSVI CHECK# 99	L PAY CHECK, ILLE VENTURE, LLC 5028			2,800.00
02/44		IRS USATAXPYMT 27034	7363837740		4,079.56
03/14					



### STATEMENT OF ACCOUNT

UNIQUE NATURAL LLC

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DAIL	/ ACCOl	JNT A	CTIV	ITY

Flectronic	Pav	ments	(continued)
	ıav	HIGHLO	COHUHUCUI

**DESCRIPTION** POSTING DATE **AMOUNT** 03/22 ACH DEBIT, COMP OF MARYLAND DIR DB RAD 004823080035766 993.93 DEBIT POS, AUT 032223 DDA PURCHASE 03/22 695.38

RESTAURÁNT DEPOT CAPITOL HEIGH \* MD

4085404028030132

03/23 CCD DEBIT, THE HARTFORD NWTBCLSCIC 16395829 362.44

> Subtotal: 18,353.75

DAILY BALANCE SUM	IMARY		
DATE	BALANCE	DATE	BALANCE
02/28	63,843.03	03/16	66,712.84
03/01	63,404.71	03/17	70,879.77
03/02	60,117.43	03/20	74,866.77
03/03	61,219.57	03/21	76,948.27
03/06	58,442.84	03/22	75,273.43
03/07	56,868.94	03/23	72,969.93
03/08	57,675.69	03/24	74,693.22
03/09	58,755.16	03/27	79,224.70
03/10	61,551.87	03/28	77,261.25
03/13	65,378.30	03/29	80,087.27
03/14	65,057.69	03/30	81,061.80
03/15	65,525.51	03/31	77,839.02

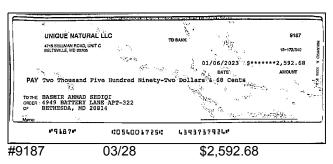




### UNIQUE NATURAL LLC

#### STATEMENT OF ACCOUNT

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



#9205 03/02 \$1,950.76

UNIQUE NATURAL LLC TO BANK \$215

2715 SELLIMAN ROAD, UNIT C BELTOVILLE MO BOTTOM

02/20/2023 \$\*\*\*\*\*\*\*926.79

DATE AMOUNT DATE

PAY Nine Hundred Twenty-Six Dollars & 79 Cents

TO THE AJNAL AFGHAN CHORD

CHORD

P472150\* \*\*O540017251\*\* 43937379241\*\*

#9215 03/23 \$926.79

UNIQUE NATURAL LLC

4719 SELLAM RODO, UNIT C

BG. TSYLLE, MR 2070 MTC

03/06/2023 \$\*\*\*\*\*752.52 P

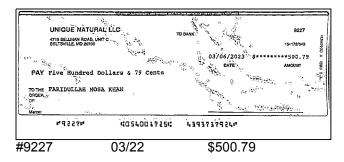
AMOUNT

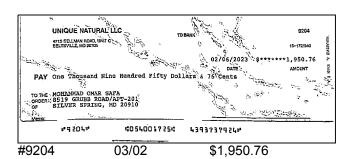
10 THE LAILA APGHANI
ORDER

15 TO THE LAILA APGHANI
ORDER

16 TO SAUGH T 251: 43937379248\*

#9225 03/23 \$752.52

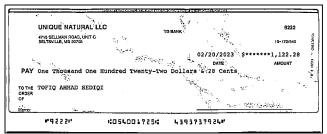




UNIQUE NATURAL'LLC

dris SELIMAN ROAD, UNIT C
SELIM

#9211 03/23 \$752.52



#9222 03/28 \$1,122.28



#9226 03/23 \$752.52

UNIQUE NATUR 4716 SELLMAN ROAD, U BELTSVILLE, MD 20705	ALLIC	TD BANK	9228 19-1725-0 *******
PAY Five Hundred TO THE PARIDULLAH MO OROSE: OF	Dollars & 79 Cents	DATE	TRUOMA
*4558*	1:0540017251	4393737924	
‡9228	03/22	\$500.79	



### UNIQUE NATURAL LLC

### STATEMENT OF ACCOUNT

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