



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: May 01 2023-May 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	35,815.53	Average Collected Balance	25,768.73
Electronic Deposits	45,792.02	Interest Earned This Period	0.00
Checks Paid	25,844.07	Interest Paid Year-to-Date	0.00
Electronic Payments	26,079.90	Annual Percentage Yield Earned	0.00%
Other Withdrawals	50.00	Days in Period	31
Ending Balance	29,633.58		

	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
05/01	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	2,248.70
05/01	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	969.83
05/01	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	951.14
05/02	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	880.45
05/03	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	2,340.37
05/04	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	633.29
05/05	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	2,055.37
05/08	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	2,476.07
05/08	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,107.60
05/08	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	762.47
05/09	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,294.25
05/10	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,178.33
05/11	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,434.57
05/12	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,528.42
05/15	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	2,536.34
05/15	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,987.30
05/15	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	652.05
05/16	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	768.93
05/17	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,346.29
05/18	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,348.18
05/19	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	815.56
05/22	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	3,109.46

**Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)**

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1	Ending Balance	29,633.58
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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UNIQUE NATURAL LLC

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

POSTING DATE	DESCRIPTION	AMOUNT
05/22	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,813.99
05/22	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,311.87
05/23	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,054.75
05/24	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	873.06
05/25	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	650.14
05/26	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	722.16
05/30	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	2,810.96
05/30	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,171.64
05/30	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,038.37
05/30	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	701.88
05/31	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,218.23
Subtotal:		45,792.02

**Checks Paid**

No. Checks: 15

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

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
05/04	1180	5,000.00	05/05	9248	1,467.77
05/08	1181	7,540.75	05/25	9253*	500.79
05/04	9231*	2,484.60	05/25	9254	500.79
05/25	9240*	500.79	05/31	9268*	415.57
05/25	9241	500.79	05/31	9269	806.08
05/01	9244*	2,484.60	05/31	9270	806.08
05/01	9246*	1,122.28	05/30	9272*	590.90
05/01	9247	1,122.28			
Subtotal:					25,844.07

**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
05/01	CCD DEBIT, BKCD PROCESSING FEES 179655001215531	1,069.59
05/01	CCD DEBIT, BKCD PROCESSING FEES 179655001216134	119.24
05/03	TDBANK BILL PAY CHECK, CAPITAL REALITY LLC CHECK# 995035	7,180.66
05/08	TDBANK BILL PAY CHECK, ST BELTSVILLE VENTURE, LLC CHECK# 995034	2,800.00
05/12	CCD DEBIT, IRS USATAXPYMT 270353285198878	3,468.81
05/15	ACH DEBIT, PROG CASUALTY INS PREM 968537867 Moham	298.41

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

POSTING DATE	DESCRIPTION	AMOUNT
05/16	CCD DEBIT, BKCD PROCESSING CHARGEBACK 179655001215531	55.00
05/23	CCD DEBIT, BEST FOODS NJ ACH	9,951.00
05/25	ACH DEBIT, COMP OF MARYLAND DIR DB RAD 004823143014893	1,137.19
	Subtotal:	26,079.90

**Other Withdrawals**

POSTING DATE	DESCRIPTION	AMOUNT
05/30	DEBIT	50.00
	Subtotal:	50.00

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
04/30	35,815.53	05/16	25,407.02
05/01	34,067.21	05/17	26,753.31
05/02	34,947.66	05/18	28,101.49
05/03	30,107.37	05/19	28,917.05
05/04	23,256.06	05/22	35,152.37
05/05	23,843.66	05/23	26,256.12
05/08	17,849.05	05/24	27,129.18
05/09	19,143.30	05/25	24,638.97
05/10	20,321.63	05/26	25,361.13
05/11	21,756.20	05/30	30,443.08
05/12	19,815.81	05/31	29,633.58
05/15	24,693.09		

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UNIQUE NATURAL LLC

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## Important Notice About Your Account

We realize the importance of keeping you informed when it comes to your banking. That's why we're notifying you of changes to your TD Bank Business, Commercial and Government Banking accounts.

### Supplement to TD Bank Business Deposit Account Agreement

Effective July 1, 2023

#### Part III: Funds Availability Policy

##### Longer Delays May Apply

In some cases, we will not make all the funds that you deposit by check available at the times shown in this Policy. Depending on the type of check you deposit, funds may not be available until the second (2nd) Business Day after the day of your deposit. The first \$225 of your deposit, however, will be available no later than the first (1st) Business Day after the day of your deposit.

In addition, funds deposited by check may be delayed for a longer period under the following circumstances:

- a) You deposit checks totaling more than \$5,525 within the same business day
- b) We believe a check you deposited will not be paid;
- c) You re-deposit a check that has been returned unpaid;
- d) You have overdrawn your Account repeatedly, or would have overdrawn your Account if checks had been honored in the last six (6) months;
- e) There is an emergency, such as failure of communications or computer equipment. (Note: The first \$225 will be made available no later than the first (1st) Business Day after the day of your deposit).

We will notify you if we delay your ability to withdraw funds for any of these reasons. If we are not going to make all of the funds after your deposit available on the first (1st) Business Day, we may notify you at the time of your deposit. We will mail you a notice by the day after we receive your deposit, and we will tell you when the funds will be available. They will generally be available no later than the seventh (7th) Business Day after the date of your deposit. If you will need the funds after a deposit right away, you should ask us when the funds will be available. If you have questions, visit any TD Bank or call us at 1-888-751-9000.

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

05/04/2023

Pay to the Order of Unique Natural LLC \$ 5000.00  
Five Thousand USD only

TD Bank

Deposited to Bank of America

#1180 05/04 \$5,000.00

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

05/05/2023

Pay to the Order of Bakhtar Bakery \$ 7540.75  
Seven thousand five hundred forty and seventy five/100

TD Bank

05/07-4352093

#1181 05/08 \$7,540.75

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

TO THE ORDER OF BASHIR AHMAD SEDIQI  
ORDER: 4949 BATTERY LANE APT-322  
OF BETHESDA, MD 20814

03/06/2023 \$\*\*\*\*\*2,484.60

PAY Two Thousand Four Hundred Eighty-Four Dollars & 60 Cents

#9231 05/04 \$2,484.60

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

TO THE ORDER OF FARIDULLAH MOSA KHAN

04/03/2023 \$\*\*\*\*\*500.79

PAY Five Hundred Dollars & 79 Cents

#9240 05/25 \$500.79

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

TO THE ORDER OF FARIDULLAH MOSA KHAN

04/17/2023 \$\*\*\*\*\*500.79

PAY Five Hundred Dollars & 79 Cents

#9241 05/25 \$500.79

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

TO THE ORDER OF BASHIR AHMAD SEDIQI  
ORDER: 4949 BATTERY LANE APT-322  
OF BETHESDA, MD 20814

04/03/2023 \$\*\*\*\*\*2,484.60

PAY Two Thousand Four Hundred Eighty-Four Dollars & 60 Cents

#9244 05/01 \$2,484.60

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

TO THE ORDER OF TOPIQ AHMAD SEDIQI

04/03/2023 \$\*\*\*\*\*1,122.28

PAY One Thousand One Hundred Twenty-Two Dollars & 28 Cents

#9246 05/01 \$1,122.28

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

TO THE ORDER OF TOPIQ AHMAD SEDIQI

04/17/2023 \$\*\*\*\*\*1,122.28

PAY One Thousand One Hundred Twenty-Two Dollars & 28 Cents

#9247 05/01 \$1,122.28

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

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

05/01/2023 \$\*\*\*\*\*1,467.77

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

#9248 05/05 \$1,467.77

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

TO THE ORDER OF FARIDULLAH MOSA KHAN

05/01/2023 \$\*\*\*\*\*500.79

PAY Five Hundred Dollars & 79 Cents

#9253 05/25 \$500.79

UNIQUE NATURAL LLC

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

TD BANK

9254

15-172/540

05/15/2023 \$\*\*\*\*\*500.79  
DATE AMOUNT

PAY Five Hundred Dollars & 79 Cents

TO THE ORDER OF FARIDULLAH MOSA KHAN

MEMO: 9254# 054001725 4393737924

#9254 05/25 \$500.79

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

TD BANK

9258

15-172/540

05/01/2023 \$\*\*\*\*\*415.57  
DATE AMOUNT

PAY Four Hundred Fifteen Dollars & 57 Cents

TO THE ORDER OF ALMAR JAN KARIM SHAH

MEMO: 9258# 054001725 4393737924

#9268 05/31 \$415.57

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

TD BANK

9269

15-172/540

05/15/2023 \$\*\*\*\*\*806.08  
DATE AMOUNT

PAY Eight Hundred Six Dollars & 08 Cents

TO THE ORDER OF ALMAR JAN KARIM SHAH

MEMO: 9269# 054001725 4393737924

#9269 05/31 \$806.08

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

TD BANK

9270

15-172/540

05/29/2023 \$\*\*\*\*\*806.08  
DATE AMOUNT

PAY Eight Hundred Six Dollars & 08 Cents

TO THE ORDER OF ALMAR JAN KARIM SHAH

MEMO: 9270# 054001725 4393737924

#9270 05/31 \$806.08

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

TD BANK

9272

15-172/540

05/16/2023 \$\*\*\*\*\*590.90  
DATE AMOUNT

PAY Five Hundred Ninety Dollars & 90 Cents

TO THE ORDER OF COMPTROLLER OF MARYLAND

MEMO: 9272# 054001725 4393737924

#9272 05/30 \$590.90

