



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 8  
Statement Period: Jun 01 2024-Jun 30 2024  
Cust Ref #: 4393737924-717-E-\*\*\*  
Primary Account #: 439-3737924

TD Business Convenience Plus

UNIQUE NATURAL LLC

Account # 439-3737924

ACCOUNT SUMMARY

Beginning Balance	37,312.89	Average Collected Balance	21,704.93
Deposits	15,477.32	Interest Earned This Period	0.00
Electronic Deposits	248.67	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Checks Paid	14,642.16	Days in Period	30
Electronic Payments	18,830.57		
Ending Balance	19,566.15		

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

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
06/25	MOBILE DEPOSIT	477.32
06/27	DEPOSIT	15,000.00
	Subtotal:	15,477.32

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
06/03	POS CREDIT, AUT 060324 DDA PURCH REF THE HOME DEPOT 8548 LANHAM * MD 4085404032018420	99.68
06/03	POS CREDIT, AUT 060324 DDA PURCH REF THE HOME DEPOT 2552 COLLEGE PARK * MD 4085404032018420	98.99
06/13	DEBIT CARD CREDIT, AUT 061224 VISA DDA REF FORTUNA PHONE BERWYN HEIGHT * MD 4085404032018420	50.00
	Subtotal:	248.67

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
06/17	9452	1,029.92	06/24	9456	806.08
06/17	9453	1,029.92	06/24	9457	806.08
06/14	9454	1,010.37	06/24	9458	1,467.77
06/14	9455	1,010.37	06/24	9459	1,467.77

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1	Ending Balance	19,566.15
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****Checks Paid (continued)**

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

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
06/24	9462*	733.09	06/24	9468	806.08
06/24	9463	733.09	06/24	9469	1,467.77
06/24	9467*	806.08	06/24	9470	1,467.77
Subtotal:					14,642.16

**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
06/03	TDBANK BILL PAY CHECK, CAPITAL REALITY LLC CHECK# 995061	7,345.66
06/03	CCD DEBIT, BKCD PROCESSING FEES 179655001215531	119.24
06/03	DEBIT POS AP, AUT 060324 DDA PURCHASE AP THE HOME DEPOT 8548 LANHAM * MD 4085404032018420	1.99
06/04	CCD DEBIT, NATIONAL RETAIL ACH 973-438-6101	52.89
06/04	DEBIT POS AP, AUT 060424 DDA PURCHASE AP BEST BUY 1776 LANHAM * MD 4085404032018420	47.69
06/04	DEBIT POS AP, AUT 060424 DDA PURCHASE AP DOLLAR GENERAL DG 2515 HYATTSVILLE * MD 4085404032018420	6.36
06/06	DEBIT POS AP, AUT 060624 DDA PURCHASE AP STAPLES 1517 LAUREL * MD 4085404028030132	31.78
06/07	TDBANK BILL PAY CHECK, ST BELTSVILLE VENTURE, LLC CHECK# 995060	2,800.00
06/07	ACH DEBIT, POTOMAC ELECTRIC BILLPAY POTOMAC ELECTRI	691.13
06/07	DBCRD PMT AP, AUT 060624 VISA DDA PUR AP ADT SECURITY 404205734 WWW ADT COM * FL 4085404032018420	54.23
06/07	NONTD ATM DB AP, AUT 060724 DDA WITHDRAW AP P707253 RIVERDALE * MD 4085404032018420	42.50
06/07	NONTD ATM FEE, NONTD ATM FEE	3.00
06/07	DBCRD PUR AP, AUT 060624 VISA DDA PUR AP GLOBAL HALAL HYATTSVILLE * MD 4085404032018420	0.10
06/10	ACH DEBIT, POTOMAC ELECTRIC BILLPAY POTOMAC ELECTRI	622.55
06/10	DEBIT POS AP, AUT 061024 DDA PURCHASE AP THE HOME DEPOT 8548 LANHAM * MD 4085404032018420	224.66

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

POSTING DATE	DESCRIPTION	AMOUNT
06/10	DEBIT POS AP, AUT 061024 DDA PURCHASE AP THE HOME DEPOT 8548 LANHAM * MD 4085404032018420	23.40
06/10	DEBIT POS AP, AUT 060824 DDA PURCHASE AP THE HOME DEPOT 8548 LANHAM * MD 4085404032018420	19.15
06/10	DEBIT POS AP, AUT 060924 DDA PURCHASE AP ADVANCE AUTO PA LANDOVER * MD 4085404032018420	14.29
06/10	DEBIT POS AP, AUT 060824 DDA PURCHASE AP OFFICE DEPOT 00 10411 MA BOWIE * MD 4085404032018420	8.47
06/10	DEBIT POS AP, AUT 060924 DDA PURCHASE AP DOLLAR GENERAL DG 2515 HYATTSVILLE * MD 4085404032018420	1.59
06/12	DEBIT POS AP, AUT 061224 DDA PURCHASE AP LADYSMITH PIT S LADYSMITH * VA 4085404028030132	81.50
06/12	DEBIT POS AP, AUT 061224 DDA PURCHASE AP THE HOME DEPOT 8548 LANHAM * MD 4085404032018420	10.55
06/13	ACH DEBIT, PROG CASUALTY INS PREM 968537867 Moham	339.01
06/13	DBCRD PUR AP, AUT 061124 VISA DDA PUR AP SHELL OIL 57543577704 BELTSVILLE * MD 4085404032018420	15.20
06/14	DEBIT POS AP, AUT 061424 DDA PURCHASE AP DOLLAR GENERAL DG 2515 HYATTSVILLE * MD 4085404032018420	3.18
06/17	CCD DEBIT, IRS USATAXPYMT 270456950551177	2,676.82
06/17	DEBIT POS AP, AUT 061524 DDA PURCHASE AP DOLLAR GENERAL DG 2515 HYATTSVILLE * MD 4085404032018420	4.77
06/18	eTransfer Debit, Online Xfer Transfer to CC 4847384447887370	299.00
06/18	DEBIT POS AP, AUT 061824 DDA PURCHASE AP ALDI 71041 CHEVERLY * MD 4085404032018420	71.84
06/24	DBCRD PMT AP, AUT 062324 VISA DDA PUR AP TMOBILE AUTO PAY 800 937 8997 * WA 4085404032018420	200.14
06/26	ACH DEBIT, COMP OF MARYLAND DIR DB RAD 240624628824853	3,017.88
	Subtotal:	18,830.57

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Jun 01 2024-Jun 30 2024

4393737924-717-E-\*\*\*

439-3737924

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
05/31	37,312.89	06/14	22,980.70
06/03	30,044.67	06/17	18,239.27
06/04	29,937.73	06/18	17,868.43
06/06	29,905.95	06/24	7,106.71
06/07	26,314.99	06/25	7,584.03
06/10	25,400.88	06/26	4,566.15
06/12	25,308.83	06/27	19,566.15
06/13	25,004.62		

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**Important Notice About Your Account**

We're committed to keeping you informed when it comes to your banking. Effective immediately, we're updating our Business Deposit Account Agreement (BDAA) for our business, commercial and government banking accounts. Here's a summary of the changes:

- **Eliminating the Non-Sufficient Funds (NSF) Fee.** We will no longer be charging you a Non-Sufficient Funds Fee for returned checks or other unpaid items when your available account balance is not sufficient to pay the item. If an item returned unpaid is re-presented to us for payment, we may, in our sole discretion, pay the re-presented item (creating an overdraft).
- **Withdrawal Policy.** We may require advance notice or place reasonable restrictions on when and how you make any large cash withdrawal or cash checks.
- **Visa Debit Cards and Preventing Misuse.** We can issue up to five Visa Debit Cards per account. Please contact us immediately when a signer or cardholder no longer has authority to use your account so we can remove their access to your account.
- **Disputes, Account Restrictions, Legal Process.** If we are notified of a dispute or suspect improper account activity, we can restrict your account until it is resolved to our satisfaction. We may accept legal process electronically.
- **TD Early Pay.** ACH credits coded as direct deposits may be credited to your account and funds made available up to two business days early, subject to these terms.
- **Zelle®.** Small Business customers may send or receive funds using Zelle subject to eligibility criteria and limitations, and the Zelle service terms.
- **Miscellaneous.** You are responsible for ensuring that any person who conducts transactions on your account is aware of and complies with the BDAA. We have added terms and conditions for receiving certain bonuses and promotions.

All updates and the full details mentioned above are included in the updated BDAA that can be viewed anytime at [tdbank.com/exc/pdf/business-deposit-agreement.pdf](https://tdbank.com/exc/pdf/business-deposit-agreement.pdf). If you have any questions, call us 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

TO BANK

05/13/2024 \$\*\*\*\*\*1,029.92  
DATE AMOUNT

PAY One Thousand Twenty-Nine Dollars & 92 Cents

TO THE  
ORDER TELA MOHAMMAD YARZADA  
2310 BRIGHTSEAT ROAD/5  
OF LANDOVER, MD 20785

#9452# 054001725# 4393737924#

#9452 06/17 \$1,029.92

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

TO BANK

05/27/2024 \$\*\*\*\*\*1,029.92  
DATE AMOUNT

PAY One Thousand Twenty-Nine Dollars & 92 Cents

TO THE  
ORDER TELA MOHAMMAD YARZADA  
2310 BRIGHTSEAT ROAD/5  
OF LANDOVER, MD 20785

#9453# 054001725# 4393737924#

#9453 06/17 \$1,029.92

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

TO BANK

05/13/2024 \$\*\*\*\*\*1,010.37  
DATE AMOUNT

PAY One Thousand Ten Dollars & 37 Cents

TO THE  
ORDER AJMAL, AFGHAN

#9454# 054001725# 4393737924#

#9454 06/14 \$1,010.37

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

TO BANK

05/27/2024 \$\*\*\*\*\*1,010.37  
DATE AMOUNT

PAY One Thousand Ten Dollars & 37 Cents

TO THE  
ORDER AJMAL, AFGHAN

#9455# 054001725# 4393737924#

#9455 06/14 \$1,010.37

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

TO BANK

05/13/2024 \$\*\*\*\*\*806.08  
DATE AMOUNT

PAY Eight Hundred Six Dollars & 08 Cents

TO THE  
ORDER ALMAR JAN KARIM SHAH

#9456# 054001725# 4393737924#

#9456 06/24 \$806.08

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

TO BANK

05/27/2024 \$\*\*\*\*\*806.08  
DATE AMOUNT

PAY Eight Hundred Six Dollars & 08 Cents

TO THE  
ORDER ALMAR JAN KARIM SHAH

#9457# 054001725# 4393737924#

#9457 06/24 \$806.08

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

TO BANK

05/13/2024 \$\*\*\*\*\*1,467.77  
DATE AMOUNT

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

TO THE  
ORDER MOHAMMAD OMAR SAFA  
8515 GRUBB ROAD/APT-201  
OF SILVER SPRING, MD 20910

#9458# 054001725# 4393737924#

#9458 06/24 \$1,467.77

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

TO BANK

05/27/2024 \$\*\*\*\*\*1,467.77  
DATE AMOUNT

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

TO THE  
ORDER MOHAMMAD OMAR SAFA  
8515 GRUBB ROAD/APT-201  
OF SILVER SPRING, MD 20910

#9459# 054001725# 4393737924#

#9459 06/24 \$1,467.77

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

TO BANK

05/13/2024 \$\*\*\*\*\*733.09  
DATE AMOUNT

PAY Seven Hundred Thirty-Three Dollars & 09 Cents

TO THE  
ORDER TOPIQ AHMAD SEDIOI  
9537 PARSONAGE LN  
OF LORTON, VA 22079

#9462# 054001725# 4393737924#

#9462 06/24 \$733.09

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

TO BANK

05/27/2024 \$\*\*\*\*\*733.09  
DATE AMOUNT

PAY Seven Hundred Thirty-Three Dollars & 09 Cents

TO THE  
ORDER TOPIQ AHMAD SEDIOI  
9537 PARSONAGE LN  
OF LORTON, VA 22079

#9463# 054001725# 4393737924#

#9463 06/24 \$733.09



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

TO BANK

9467

15-172/540

06/10/2024 \$\*\*\*\*\*806.08

DATE AMOUNT

PAY Eight Hundred Six Dollars & 08 Cents

TO THE ALMAR JAN KARIM SHAH

ORDER OF

MEMO

#9467# #054001725# 4393737924#

#9467 06/24 \$806.08

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

TO BANK

9468

15-172/540

06/24/2024 \$\*\*\*\*\*806.08

DATE AMOUNT

PAY Eight Hundred Six Dollars & 08 Cents

TO THE ALMAR JAN KARIM SHAH

ORDER OF

MEMO

#9468# #054001725# 4393737924#

#9468 06/24 \$806.08

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

TO BANK

9469

15-172/540

06/10/2024 \$\*\*\*\*\*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

#9469# #054001725# 4393737924#

#9469 06/24 \$1,467.77

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

TO BANK

9470

15-172/540

06/24/2024 \$\*\*\*\*\*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

#9470# #054001725# 4393737924#

#9470 06/24 \$1,467.77