



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: Aug 01 2023-Aug 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	25,534.85	Average Collected Balance	17,111.99
Deposits	10,787.49	Interest Earned This Period	0.00
Electronic Deposits	45,036.66	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Checks Paid	35,402.12	Days in Period	31
Electronic Payments	20,524.97		
Other Withdrawals	1,274.69		
Ending Balance	24,157.22		

	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
08/17	DEPOSIT	1,079.69
08/25	DEPOSIT	6,957.78
08/25	MOBILE DEPOSIT	2,750.02
Subtotal:		10,787.49

**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
08/01	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,187.97
08/02	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,660.31
08/03	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	880.82
08/04	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	541.25
08/07	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	2,460.84
08/07	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	2,186.00
08/07	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	2,083.90
08/08	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,422.75
08/09	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,103.02
08/10	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,524.50
08/11	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,037.89
08/14	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	2,287.31
08/14	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,657.76
08/14	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,493.27
08/15	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,326.26

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1	Ending Balance	24,157.22
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
08/16	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	2,095.04
08/17	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,698.00
08/18	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	869.15
08/21	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,229.22
08/21	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	952.85
08/21	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	772.02
08/22	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	2,097.42
08/23	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,030.31
08/24	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,292.21
08/25	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	580.83
08/28	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	2,267.02
08/28	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,897.26
08/28	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,674.29
08/29	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,583.29
08/30	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,258.55
08/31	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	885.35
Subtotal:		45,036.66

**Checks Paid**

No. Checks: 18

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

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
08/18	1183	16,500.00	08/17	9293	1,467.77
08/01	9274*	806.08	08/04	9294	2,484.60
08/01	9275	806.08	08/14	9296*	1,122.28
08/23	9276	500.79	08/14	9297	1,122.28
08/23	9277	500.79	08/22	9301*	806.08
08/04	9281*	2,484.60	08/22	9302	806.08
08/21	9288*	806.08	08/23	9311*	752.52
08/21	9289	806.08	08/23	9312	752.52
08/17	9292*	1,467.77	08/24	9317*	1,409.72
Subtotal:					35,402.12

**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
08/01	CCD DEBIT, BKCD PROCESSING FEES 179655001215531	1,089.57
08/01	CCD DEBIT, BKCD PROCESSING FEES 179655001216134	169.25
08/02	TDBANK BILL PAY CHECK, CAPITAL REALITY LLC CHECK# 995041	7,180.66
08/03	DEBIT CARD PURCHASE, AUT 080123 VISA DDA PUR TMOBILE WEB ORDER 800 672 5390 * WA 4085404032018420	869.66

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

POSTING DATE	DESCRIPTION	AMOUNT
08/07	DEBIT CARD PAYMENT, AUT 080623 VISA DDA PUR ADT SECURITY 404205734 WWW ADT COM * FL 4085404032018420	50.18
08/14	CCD DEBIT, IRS USATAXPYMT 270362625297622	3,369.18
08/15	ACH DEBIT, PROG CASUALTY INS PREM 968537867 Moham	310.25
08/15	DEBIT CARD PURCHASE, AUT 081423 VISA DDA PUR MD DEPT AGRICULTURE EGOV COM * MD 4085404032018420	90.00
08/16	TDBANK BILL PAY CHECK, ST BELTSVILLE VENTURE, LLC CHECK# 995040	2,800.00
08/21	CCD DEBIT, MD UI INSURANCE MDUITAXPAY 000000485080823	3,238.51
08/22	DEBIT CARD PURCHASE, AUT 082123 VISA DDA PUR TMOBILE POSTPAID IVR 800 937 8997 * WA 4085404032018420	96.00
08/23	CCD DEBIT, THE HARTFORD NWTBCLSCIC 16395829	447.60
08/24	ACH DEBIT, COMP OF MARYLAND DIR DB RAD 004823234056064	555.26
08/24	DEBIT CARD PAYMENT, AUT 082323 VISA DDA PUR TMOBILE AUTO PAY 800 937 8997 * WA 4085404032018420	203.73
08/24	DEBIT POS, AUT 082423 DDA PURCHASE SUNOCO 80005708 FREDERICKSBUR * VA 4085404028030132	55.12
Subtotal:		20,524.97

**Other Withdrawals**

POSTING DATE	DESCRIPTION	AMOUNT
08/17	DEBIT	175.00
08/22	DEP RETURN CHARGEBACK	1,079.69
08/22	DEP RETURN FEE	20.00
Subtotal:		1,274.69

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
07/31	25,534.85	08/16	25,729.07
08/01	23,851.84	08/17	25,396.22
08/02	18,331.49	08/18	9,765.37
08/03	18,342.65	08/21	7,868.79
08/04	13,914.70	08/22	7,158.36
08/07	20,595.26	08/23	5,234.45
08/08	22,018.01	08/24	4,302.83

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DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
08/09	23,121.03	08/25	14,591.46
08/10	24,645.53	08/28	20,430.03
08/11	25,683.42	08/29	22,013.32
08/14	25,508.02	08/30	23,271.87
08/15	26,434.03	08/31	24,157.22

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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 regarding information collection, large cash deposits, and the governing law clause:

### **Our responsibility to obtain information and right to limit large cash deposits**

This update clarifies our responsibility to obtain, update and verify information identifying your business, individuals associated with your business, or whoever takes actions with respect to your account. We reserve the right to limit large cash deposits to your account and require additional information to comply with applicable law.

### **Governing law clause**

We've clarified the governing law for accounts that were not opened in TD Bank locations. If you open an additional account remotely, the governing law is the same as for your existing accounts. New accounts opened remotely are governed by federal law and, to the extent not preempted by or inconsistent with federal law, the law of the jurisdiction of your business address at the time you opened the accounts. This change does not apply to government or public entities.

You can view the updated BDAA 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

1183

08/18/2023

PAY TO THE ORDER OF Unique Trading Enterprise LLC \$16,500.00  
Sixteen Thousand Five Hundred Dollars

TD Bank

Handwritten: Household Invoice

⑆054001725⑆ 4393737924⑆ 1183

#1183 08/18 \$16,500.00

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

9274

06/12/2023 \$\*\*\*\*\*806.08

PAY Eight Hundred Six Dollars & 08 Cents

TO THE ORDER OF ALMAR JAN KARIM SHAH

Handwritten signature

⑆9274⑆ ⑆054001725⑆ 4393737924⑆

#9274 08/01 \$806.08

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

9275

06/26/2023 \$\*\*\*\*\*806.08

PAY Eight Hundred Six Dollars & 08 Cents

TO THE ORDER OF ALMAR JAN KARIM SHAH

Handwritten signature

⑆9275⑆ ⑆054001725⑆ 4393737924⑆

#9275 08/01 \$806.08

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

9276

06/12/2023 \$\*\*\*\*\*500.79

PAY Five Hundred Dollars & 79 Cents

TO THE ORDER OF FARIDULLAH MOSA KHAN

Handwritten signature

⑆9276⑆ ⑆054001725⑆ 4393737924⑆

#9276 08/23 \$500.79

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

9277

06/26/2023 \$\*\*\*\*\*500.79

PAY Five Hundred Dollars & 79 Cents

TO THE ORDER OF FARIDULLAH MOSA KHAN

Handwritten signature

⑆9277⑆ ⑆054001725⑆ 4393737924⑆

#9277 08/23 \$500.79

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

9281

06/26/2023 \$\*\*\*\*\*2,484.60

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

Handwritten signature

⑆9281⑆ ⑆054001725⑆ 4393737924⑆

#9281 08/04 \$2,484.60

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

9288

07/10/2023 \$\*\*\*\*\*806.08

PAY Eight Hundred Six Dollars & 08 Cents

TO THE ORDER OF ALMAR JAN KARIM SHAH

Handwritten signature

⑆9288⑆ ⑆054001725⑆ 4393737924⑆

#9288 08/21 \$806.08

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

9289

07/24/2023 \$\*\*\*\*\*806.08

PAY Eight Hundred Six Dollars & 08 Cents

TO THE ORDER OF ALMAR JAN KARIM SHAH

Handwritten signature

⑆9289⑆ ⑆054001725⑆ 4393737924⑆

#9289 08/21 \$806.08

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

9292

07/10/2023 \$\*\*\*\*\*1,467.77

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

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

Handwritten signature

⑆9292⑆ ⑆054001725⑆ 4393737924⑆

#9292 08/17 \$1,467.77

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

9293

07/24/2023 \$\*\*\*\*\*1,467.77

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

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

Handwritten signature

⑆9293⑆ ⑆054001725⑆ 4393737924⑆

#9293 08/17 \$1,467.77



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UNIQUE NATURAL LLC 4715 SELLMAN ROAD, UNIT C BELTSVILLE, MD 20705		TO BANK	9294 15-172/540
07/10/2023 \$*****2,484.60		DATE	AMOUNT
PAY Two Thousand Four Hundred Eighty-Four Dollars & 60 Cents			
TO THE BASHIR AHMAD SEDIQI ORDER OF 4949 BATTERY LANE APT-322 OF BETHESDA, MD 20814		Memo:	
#9294# 0054001725# 4393737924#			

#9294 08/04 \$2,484.60

UNIQUE NATURAL LLC 4715 SELLMAN ROAD, UNIT C BELTSVILLE, MD 20705		TO BANK	9296 15-172/540
07/10/2023 \$*****1,122.28		DATE	AMOUNT
PAY One Thousand One Hundred Twenty-Two Dollars & 28 Cents			
TO THE TOFIQ AHMAD SEDIQI ORDER OF		Memo:	
#9296# 0054001725# 4393737924#			

#9296 08/14 \$1,122.28

UNIQUE NATURAL LLC 4715 SELLMAN ROAD, UNIT C BELTSVILLE, MD 20705		TO BANK	9297 15-172/540
07/24/2023 \$*****1,122.28		DATE	AMOUNT
PAY One Thousand One Hundred Twenty-Two Dollars & 28 Cents			
TO THE TOFIQ AHMAD SEDIQI ORDER OF		Memo:	
#9297# 0054001725# 4393737924#			

#9297 08/14 \$1,122.28

UNIQUE NATURAL LLC 4715 SELLMAN ROAD, UNIT C BELTSVILLE, MD 20705		TO BANK	9301 15-172/540
08/07/2023 \$*****806.08		DATE	AMOUNT
PAY Eight Hundred Six Dollars & 08 cents			
TO THE ALMAR JAN KARIM SHAH ORDER OF		Memo:	
#9301# 0054001725# 4393737924#			

#9301 08/22 \$806.08

UNIQUE NATURAL LLC 4715 SELLMAN ROAD, UNIT C BELTSVILLE, MD 20705		TO BANK	9302 15-172/540
08/21/2023 \$*****806.08		DATE	AMOUNT
PAY Eight Hundred Six Dollars & 08 Cents			
TO THE ALMAR JAN KARIM SHAH ORDER OF		Memo:	
#9302# 0054001725# 4393737924#			

#9302 08/22 \$806.08

UNIQUE NATURAL LLC 4715 SELLMAN ROAD, UNIT C BELTSVILLE, MD 20705		TO BANK	9311 15-172/540
07/24/2023 \$*****752.52		DATE	AMOUNT
PAY Seven Hundred Fifty-Two Dollars & 52 Cents			
TO THE LAILA AFGHANI ORDER OF		Memo:	
#9311# 0054001725# 4393737924#			

#9311 08/23 \$752.52

UNIQUE NATURAL LLC 4715 SELLMAN ROAD, UNIT C BELTSVILLE, MD 20705		TO BANK	9312 15-172/540
08/07/2023 \$*****752.52		DATE	AMOUNT
PAY Seven Hundred Fifty-Two Dollars & 52 Cents			
TO THE LAILA AFGHANI ORDER OF		Memo:	
#9312# 0054001725# 4393737924#			

#9312 08/23 \$752.52

UNIQUE NATURAL LLC 4715 SELLMAN ROAD, UNIT C BELTSVILLE, MD 20705		TO BANK	9317 15-172/540
08/21/2023 \$*****1,409.72		DATE	AMOUNT
PAY One Thousand Four Hundred Nine Dollars & 72 Cents			
TO THE TELA MOHAMMAD ORDER OF 12883 HYANNIS LN OF WOODBRIDGE, VA 22193-4938		Memo:	
#9317# 0054001725# 4393737924#			

#9317 08/24 \$1,409.72