



America's Most Convenient Bank®

E

STATEMENT OF ACCOUNT



Go paperless.
Scan the QR code to
opt in to paperless
statements.

UNIQUE NATURAL LLC
4715 SELLMAN RD UNIT C
BELTSVILL MD 20705

Page: 1 of 5
Statement Period: Jan 01 2024-Jan 31 2024
Cust Ref #: 4393737924-717-E-***
Primary Account #: 439-3737924

TD Business Convenience Plus

UNIQUE NATURAL LLC

Account # 439-3737924

ACCOUNT SUMMARY

Beginning Balance	17,706.99	Average Collected Balance	12,471.85
Electronic Deposits	47,397.76	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	30,502.16	Annual Percentage Yield Earned	0.00%
Electronic Payments	23,024.33	Days in Period	31
Other Withdrawals	120.00		
Ending Balance	11,458.26		

	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
01/02	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	2,381.55
01/02	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,733.03
01/02	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,692.92
01/02	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,289.89
01/03	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,380.30
01/04	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,062.66
01/05	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	942.18
01/08	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	2,525.06
01/08	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,205.27
01/08	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,106.51
01/09	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,326.40
01/10	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	789.10
01/11	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	302.70
01/12	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,521.81
01/16	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,967.77
01/16	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,960.20
01/16	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,943.72
01/16	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,356.79
01/17	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,303.70
01/18	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,337.59
01/19	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	745.45
01/22	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	2,280.65

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



2 of 5

1	Ending Balance	11,458.26
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		2

[illegible]

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

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.

**Bank**

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

UNIQUE NATURAL LLC

Page: 3 of 5
 Statement Period: Jan 01 2024-Jan 31 2024
 Cust Ref #: 4393737924-717-E-***
 Primary Account #: 439-3737924

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

POSTING DATE	DESCRIPTION	AMOUNT
01/22	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,404.34
01/22	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	815.20
01/23	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	2,126.26
01/24	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,506.59
01/25	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,231.20
01/26	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,209.69
01/29	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,819.84
01/29	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,411.91
01/29	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,368.08
01/30	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,654.49
01/31	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	694.91
Subtotal:		47,397.76

Checks Paid

No. Checks: 10

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

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
01/02	904	5,000.00	01/02	9375*	2,484.60
01/25	905	14,000.00	01/12	9376	2,484.60
01/29	1191*	2,500.00	01/02	9377	1,122.28
01/16	9369*	506.82	01/16	9385*	948.52
01/16	9370	506.82	01/16	9386	948.52
Subtotal:					30,502.16

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
01/02	CCD DEBIT, BKCD PROCESSING FEES 179655001215531	1,458.57
01/02	CCD DEBIT, BKCD PROCESSING FEES 179655001216134	169.25
01/03	TDBANK BILL PAY CHECK, ST BELTSVILLE VENTURE, LLC CHECK# 995050	2,800.00
01/05	TDBANK BILL PAY CHECK, CAPITAL REALITY LLC CHECK# 995051	7,180.66
01/08	DBCRD PMT AP, AUT 010624 VISA DDA PUR AP ADT SECURITY 404205734 WWW ADT COM * FL 4085404032018420	50.18
01/16	CCD DEBIT, IRS USATAXPYMT 270441613416901	4,307.75
01/16	CCD DEBIT, IRS USATAXPYMT 270441690316232	334.77
01/16	ACH DEBIT, PROG CASUALTY INS PREM 968537867 Moham	310.25
01/18	ACH DEBIT, COMP OF MARYLAND DIR DB RAD 004824016011742	1,948.71
01/18	ACH DEBIT, COMP OF MARYLAND DIR DB RAD 004824016033735	1,451.40
01/18	ACH DEBIT, COMP OF MARYLAND DIR DB RAD 004824016013597	1,275.28
01/23	CCD DEBIT, THE HARTFORD INS PMT CL 16395829	447.60

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

UNIQUE NATURAL LLC

Page: 4 of 5
 Statement Period: Jan 01 2024-Jan 31 2024
 Cust Ref #: 4393737924-717-E-***
 Primary Account #: 439-3737924

DAILY ACCOUNT ACTIVITY
Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
01/23	CCD DEBIT, MARYLAND INTERAC MD GOVPAY 410-990-1090	300.00
01/23	CCD DEBIT, MARYLAND INTERAC MD GOVPAY 410-990-1090	3.00
01/24	ACH DEBIT, COMP OF MARYLAND DIR DB RAD 004824022007679	445.98
01/24	ACH DEBIT, COMP OF MARYLAND DIR DB RAD 004824022015247	338.34
01/24	DBCRD PMT AP, AUT 012324 VISA DDA PUR AP TMOBILE AUTO PAY 800 937 8997 * WA 4085404032018420	202.59
Subtotal:		23,024.33

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
01/30	DEBIT	120.00
Subtotal:		120.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
12/31	17,706.99	01/17	14,884.96
01/02	14,569.68	01/18	11,547.16
01/03	13,149.98	01/19	12,292.61
01/04	14,212.64	01/22	16,792.80
01/05	7,974.16	01/23	18,168.46
01/08	12,760.82	01/24	18,688.14
01/09	14,087.22	01/25	5,919.34
01/10	14,876.32	01/26	7,129.03
01/11	15,179.02	01/29	9,228.86
01/12	14,216.23	01/30	10,763.35
01/16	13,581.26	01/31	11,458.26

UNIQUE NATURAL LLC

Page: 5 of 5
Statement Period: Jan 01 2024-Jan 31 2024
Cust Ref #: 4393737924-717-E-***
Primary Account #: 439-3737924

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

12/30/2023

Pay to the Order of Unique Trading Enterprise LLC \$5,000.00
Five Thousand USD Only

TD Bank

for Household Invoice

⑆054001725⑆ 4393737924⑆ 0904

#904 01/02 \$5,000.00

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

01/29/2024

Pay to the Order of Unique Trading Enterprise LLC \$14,000.00
Fourteen Thousand USD

TD Bank

for Household Invoice

⑆054001725⑆ 4393737924⑆ 0905

#905 01/25 \$14,000.00

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

01/29/2024

Pay to the Order of Unique Trading Enterprise LLC \$2,500.00
Two Thousand Five Hundred USD

TD Bank

for Household Invoice

⑆054001725⑆ 4393737924⑆ 1191

#1191 01/29 \$2,500.00

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

TO BANK

12/11/2023 \$*****506.82

PAY Five Hundred Six Dollars & 82 Cents

TO THE ORDER OF LAILA AFGHANI

⑆9369⑆ ⑆054001725⑆ 4393737924⑆

#9369 01/16 \$506.82

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

TO BANK

12/25/2023 \$*****506.82

PAY Five Hundred Six Dollars & 82 Cents

TO THE ORDER OF LAILA AFGHANI

⑆9370⑆ ⑆054001725⑆ 4393737924⑆

#9370 01/16 \$506.82

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

TO BANK

12/11/2023 \$*****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

⑆9375⑆ ⑆054001725⑆ 4393737924⑆

#9375 01/02 \$2,484.60

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

TO BANK

12/25/2023 \$*****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

⑆9376⑆ ⑆054001725⑆ 4393737924⑆

#9376 01/12 \$2,484.60

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

TO BANK

12/11/2023 \$*****1,122.28

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

TO THE ORDER OF TOPIQ AHMAD SEDIQI

⑆9377⑆ ⑆054001725⑆ 4393737924⑆

#9377 01/02 \$1,122.28

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

TO BANK

12/11/2023 \$*****948.52

PAY Nine Hundred Forty-Eight Dollars & 52 Cents

TO THE ORDER OF AJMAL AFGHAN

⑆9385⑆ ⑆054001725⑆ 4393737924⑆

#9385 01/16 \$948.52

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

TO BANK

12/25/2023 \$*****948.52

PAY Nine Hundred Forty-Eight Dollars & 52 Cents

TO THE ORDER OF AJMAL AFGHAN

⑆9386⑆ ⑆054001725⑆ 4393737924⑆

#9386 01/16 \$948.52

