



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 6
Statement Period: Jun 01 2023-Jun 30 2023
Cust Ref #: 4393737924-717-E-***
Primary Account #: 439-3737924

TD Business Convenience Plus

UNIQUE NATURAL LLC

Account # 439-3737924

ACCOUNT SUMMARY

Beginning Balance	29,633.58	Average Collected Balance	29,267.09
Electronic Deposits	70,091.62	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	29,639.73	Annual Percentage Yield Earned	0.00%
Electronic Payments	19,564.61	Days in Period	30
Ending Balance	50,520.86		

	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
06/01	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	752.15
06/02	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	968.48
06/05	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	3,254.70
06/05	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	2,992.10
06/05	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,748.69
06/06	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	3,454.07
06/07	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	844.16
06/08	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,591.07
06/09	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	876.89
06/12	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	2,164.56
06/12	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,087.41
06/12	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	482.55
06/13	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	4,708.14
06/14	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,294.40
06/15	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	6,847.27
06/16	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	4,990.62
06/20	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	3,691.83
06/20	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	2,767.07
06/20	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	2,143.66
06/20	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,493.38
06/21	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,255.52
06/22	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	920.48
06/23	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,230.86

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



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1	Ending Balance	50,520.86
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®

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UNIQUE NATURAL LLC

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 Statement Period: Jun 01 2023-Jun 30 2023
 Cust Ref #: 4393737924-717-E-***
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DAILY ACCOUNT ACTIVITY**Electronic Deposits (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
06/26	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	2,898.82
06/26	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,914.91
06/26	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,359.52
06/27	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	4,077.33
06/28	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	3,294.18
06/29	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	4,986.80
Subtotal:		70,091.62

Checks Paid

No. Checks: 11

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

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
06/16	902	15,000.00	06/05	9262	2,484.60
06/01	9245*	2,484.60	06/05	9264*	1,122.28
06/01	9255*	500.79	06/05	9265	1,122.28
06/07	9256	752.52	06/13	9278*	1,467.77
06/07	9257	752.52	06/13	9279	1,467.77
06/01	9261*	2,484.60			
Subtotal:					29,639.73

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
06/01	CCD DEBIT, BKCD PROCESSING FEES 179655001215531	904.32
06/01	CCD DEBIT, BKCD PROCESSING FEES 179655001216134	119.24
06/06	TDBANK BILL PAY CHECK, CAPITAL REALITY LLC CHECK# 995037	7,180.66
06/07	TDBANK BILL PAY CHECK, ST BELTSVILLE VENTURE, LLC CHECK# 995036	2,800.00
06/13	ACH DEBIT, PROG CASUALTY INS PREM 968537867 Moham	345.77
06/14	CCD DEBIT, IRS USATAXPYMT 270356550011768	5,365.44
06/14	eTransfer Debit, Online Xfer Transfer to CC 4847384447887370	334.18
06/22	ACH DEBIT, COMP OF MARYLAND DIR DB RAD 004823171042707	939.59
06/22	CCD DEBIT, MARYLAND INTERAC MD GOVPAY 410-990-1090	300.00
06/22	CCD DEBIT, MARYLAND INTERAC MD GOVPAY 410-990-1090	3.00
06/23	DEBIT CARD PURCHASE, AUT 062223 VISA DDA PUR GRAFE AUCTION CO 507 346 2440 * MN 4085404032018420	1,272.41
Subtotal:		19,564.61

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Primary Account #: 439-3737924

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
05/31	29,633.58	06/15	31,010.88
06/01	23,892.18	06/16	21,001.50
06/02	24,860.66	06/20	31,097.44
06/05	28,126.99	06/21	32,352.96
06/06	24,400.40	06/22	32,030.85
06/07	20,939.52	06/23	31,989.30
06/08	22,530.59	06/26	38,162.55
06/09	23,407.48	06/27	42,239.88
06/12	27,142.00	06/28	45,534.06
06/13	28,568.83	06/29	50,520.86
06/14	24,163.61		

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

06/16/2023

PAY TO THE ORDER OF Unique Trading Enterprise LLC \$15,000.00
Fifteen Thousand USD Only

TD Bank

3rd June 22/12/15

902

15-172/540

DATE: 06/16/2023

AMOUNT: \$15,000.00

TO THE ORDER OF Unique Trading Enterprise LLC

4949 BATTERY LANE APT-322
BETHESDA, MD 20814

MEMO: Unique Trading Enterprise LLC

902

15-172/540

DATE: 06/16/2023

AMOUNT: \$15,000.00

TO THE ORDER OF Unique Trading Enterprise LLC

4949 BATTERY LANE APT-322
BETHESDA, MD 20814

MEMO: Unique Trading Enterprise LLC

#902 06/16 \$15,000.00

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

04/17/2023

PAY TO THE ORDER OF BASHIR AHMAD SEDIQI \$2,484.60
4949 BATTERY LANE APT-322
BETHESDA, MD 20814

TD Bank

9245

15-172/540

DATE: 04/17/2023

AMOUNT: \$2,484.60

TO THE ORDER OF BASHIR AHMAD SEDIQI

4949 BATTERY LANE APT-322
BETHESDA, MD 20814

MEMO: BASHIR AHMAD SEDIQI

9245

15-172/540

DATE: 04/17/2023

AMOUNT: \$2,484.60

TO THE ORDER OF BASHIR AHMAD SEDIQI

4949 BATTERY LANE APT-322
BETHESDA, MD 20814

MEMO: BASHIR AHMAD SEDIQI

#9245 06/01 \$2,484.60

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

05/29/2023

PAY TO THE ORDER OF FARIDULLAH MOSA KHAN \$500.79

TD Bank

9255

15-172/540

DATE: 05/29/2023

AMOUNT: \$500.79

TO THE ORDER OF FARIDULLAH MOSA KHAN

4949 BATTERY LANE APT-322
BETHESDA, MD 20814

MEMO: FARIDULLAH MOSA KHAN

9255

15-172/540

DATE: 05/29/2023

AMOUNT: \$500.79

TO THE ORDER OF FARIDULLAH MOSA KHAN

4949 BATTERY LANE APT-322
BETHESDA, MD 20814

MEMO: FARIDULLAH MOSA KHAN

#9255 06/01 \$500.79

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

05/01/2023

PAY TO THE ORDER OF LAILA AFGHANI \$752.52

TD Bank

9256

15-172/540

DATE: 05/01/2023

AMOUNT: \$752.52

TO THE ORDER OF LAILA AFGHANI

4949 BATTERY LANE APT-322
BETHESDA, MD 20814

MEMO: LAILA AFGHANI

9256

15-172/540

DATE: 05/01/2023

AMOUNT: \$752.52

TO THE ORDER OF LAILA AFGHANI

4949 BATTERY LANE APT-322
BETHESDA, MD 20814

MEMO: LAILA AFGHANI

#9256 06/07 \$752.52

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

05/15/2023

PAY TO THE ORDER OF LAILA AFGHANI \$752.52

TD Bank

9257

15-172/540

DATE: 05/15/2023

AMOUNT: \$752.52

TO THE ORDER OF LAILA AFGHANI

4949 BATTERY LANE APT-322
BETHESDA, MD 20814

MEMO: LAILA AFGHANI

9257

15-172/540

DATE: 05/15/2023

AMOUNT: \$752.52

TO THE ORDER OF LAILA AFGHANI

4949 BATTERY LANE APT-322
BETHESDA, MD 20814

MEMO: LAILA AFGHANI

#9257 06/07 \$752.52

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

05/01/2023

PAY TO THE ORDER OF BASHIR AHMAD SEDIQI \$2,484.60
4949 BATTERY LANE APT-322
BETHESDA, MD 20814

TD Bank

9261

15-172/540

DATE: 05/01/2023

AMOUNT: \$2,484.60

TO THE ORDER OF BASHIR AHMAD SEDIQI

4949 BATTERY LANE APT-322
BETHESDA, MD 20814

MEMO: BASHIR AHMAD SEDIQI

9261

15-172/540

DATE: 05/01/2023

AMOUNT: \$2,484.60

TO THE ORDER OF BASHIR AHMAD SEDIQI

4949 BATTERY LANE APT-322
BETHESDA, MD 20814

MEMO: BASHIR AHMAD SEDIQI

#9261 06/01 \$2,484.60

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

05/15/2023

PAY TO THE ORDER OF BASHIR AHMAD SEDIQI \$2,484.60
4949 BATTERY LANE APT-322
BETHESDA, MD 20814

TD Bank

9262

15-172/540

DATE: 05/15/2023

AMOUNT: \$2,484.60

TO THE ORDER OF BASHIR AHMAD SEDIQI

4949 BATTERY LANE APT-322
BETHESDA, MD 20814

MEMO: BASHIR AHMAD SEDIQI

9262

15-172/540

DATE: 05/15/2023

AMOUNT: \$2,484.60

TO THE ORDER OF BASHIR AHMAD SEDIQI

4949 BATTERY LANE APT-322
BETHESDA, MD 20814

MEMO: BASHIR AHMAD SEDIQI

#9262 06/05 \$2,484.60

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

05/01/2023

PAY TO THE ORDER OF TOPIQ AHMAD SEDIQI \$1,122.28

TD Bank

9264

15-172/540

DATE: 05/01/2023

AMOUNT: \$1,122.28

TO THE ORDER OF TOPIQ AHMAD SEDIQI

4949 BATTERY LANE APT-322
BETHESDA, MD 20814

MEMO: TOPIQ AHMAD SEDIQI

9264

15-172/540

DATE: 05/01/2023

AMOUNT: \$1,122.28

TO THE ORDER OF TOPIQ AHMAD SEDIQI

4949 BATTERY LANE APT-322
BETHESDA, MD 20814

MEMO: TOPIQ AHMAD SEDIQI

#9264 06/05 \$1,122.28

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

05/15/2023

PAY TO THE ORDER OF TOPIQ AHMAD SEDIQI \$1,122.28

TD Bank

9265

15-172/540

DATE: 05/15/2023

AMOUNT: \$1,122.28

TO THE ORDER OF TOPIQ AHMAD SEDIQI

4949 BATTERY LANE APT-322
BETHESDA, MD 20814

MEMO: TOPIQ AHMAD SEDIQI

9265

15-172/540

DATE: 05/15/2023

AMOUNT: \$1,122.28

TO THE ORDER OF TOPIQ AHMAD SEDIQI

4949 BATTERY LANE APT-322
BETHESDA, MD 20814

MEMO: TOPIQ AHMAD SEDIQI

#9265 06/05 \$1,122.28

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

06/12/2023

PAY TO THE ORDER OF MOHAMMAD OMAR SAFA \$1,467.77
8519 CRUISE ROAD APT-201
SILVER SPRING, MD 20910

TD Bank

9278

15-172/540

DATE: 06/12/2023

AMOUNT: \$1,467.77

TO THE ORDER OF MOHAMMAD OMAR SAFA

8519 CRUISE ROAD APT-201
SILVER SPRING, MD 20910

MEMO: MOHAMMAD OMAR SAFA

9278

15-172/540

DATE: 06/12/2023

AMOUNT: \$1,467.77

TO THE ORDER OF MOHAMMAD OMAR SAFA

8519 CRUISE ROAD APT-201
SILVER SPRING, MD 20910

MEMO: MOHAMMAD OMAR SAFA

#9278 06/13 \$1,467.77

UNIQUE NATURAL LLC

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Statement Period: Jun 01 2023-Jun 30 2023
Cust Ref #: 4393737924-717-E-***
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UNIQUE NATURAL LLC		TD BANK	9279
4715 SELLMAN ROAD, UNIT C, BELTSVILLE, MD 20708		15-172/540	
DATE: 06/26/2023		AMOUNT: *****1,467.77	
PAY One Thousand Four Hundred Sixty-Seven Dollars & 77 Cents			
TO THE ORDER OF MOHAMMAD OMAR SAFA 8519 GRUBB ROAD/APT-201 SILVER SPRING, MD 20910			
MICR: ⑈9279⑈ ⑈054001725⑈ ⑈4393737924⑈			

#9279 06/13 \$1,467.77