



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: Apr 01 2023-Apr 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	77,839.02	Average Collected Balance	38,724.98
Deposits	3,187.96	Interest Earned This Period	0.00
Electronic Deposits	50,158.15	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Checks Paid	63,747.01	Days in Period	30
Electronic Payments	24,276.93		
Other Withdrawals	7,345.66		
Ending Balance	35,815.53		

	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
04/11	DEPOSIT	3,187.96
Subtotal:		3,187.96

**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
04/03	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,734.15
04/03	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,252.53
04/03	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,210.41
04/04	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,994.45
04/05	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	2,478.98
04/06	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,458.11
04/07	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,155.24
04/10	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	2,921.43
04/10	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,182.58
04/10	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	842.33
04/11	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,554.64
04/12	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	799.86
04/13	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	512.95
04/14	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	878.14
04/17	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	3,772.31
04/17	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	2,496.82
04/17	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,150.02

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**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
04/18	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	3,643.07
04/19	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,377.20
04/20	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	2,131.72
04/21	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	2,989.73
04/24	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	7,992.56
04/25	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	722.45
04/26	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,448.66
04/27	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,790.36
04/28	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	667.45
Subtotal:		50,158.15

**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
04/03	247	15,000.00	04/28	9232*	2,484.60
04/10	248	6,681.99	04/06	9234*	1,122.28
04/07	249	239.52	04/18	9238*	752.52
04/07	1177*	9,000.00	04/18	9239	752.52
04/07	1178	15,000.00	04/27	9242*	1,467.77
04/07	9188*	2,592.68	04/27	9243	1,467.77
04/06	9206*	2,592.68	04/19	9252*	2,000.00
04/07	9207	2,592.68			
Subtotal:					63,747.01

**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
04/03	TD ATM DEBIT, AUT 040223 DDA WITHDRAW 10916 BALTIMORE AVENUE BELTSVILLE * MD 4085404032018420	1,000.00
04/03	CCD DEBIT, BKCD PROCESSING FEES 179655001215531	889.18
04/03	CCD DEBIT, BKCD PROCESSING FEES 179655001216134	119.24
04/04	TDBANK BILL PAY CHECK, ST BELTSVILLE VENTURE, LLC CHECK# 995030	2,800.00
04/05	TDBANK BILL PAY CHECK, CAPITAL REALITY LLC CHECK# 995032	7,180.66
04/05	TDBANK BILL PAY CHECK, CAPITAL REALITY LLC CHECK# 995033	535.00
04/11	eTransfer Debit, Online Xfer Transfer to CC 4847384447887370	1,215.25
04/13	ACH DEBIT, PROG CASUALTY INS PREM POL 968537867	586.95
04/14	CCD DEBIT, IRS USATAXPYMT 270350452273412	3,806.61

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

POSTING DATE	DESCRIPTION	AMOUNT
04/17	ACH DEBIT, COMP OF MARYLAND DIR DB RAD 004823103028468	1,430.18
04/17	ACH DEBIT, COMP OF MARYLAND DIR DB RAD 004823103029199	1,385.38
04/17	ACH DEBIT, COMP OF MARYLAND DIR DB RAD 004823103036624	1,280.80
04/17	DEBIT POS, AUT 041723 DDA PURCHASE 25301 ELDEN ST HERNDON * VA 4085404028030132	40.21
04/18	DEBIT POS, AUT 041823 DDA PURCHASE USPS PO 2 10901 RHODE BELTSVILLE * MD 4085404028030132	47.36
04/19	DEBIT CARD PURCHASE, AUT 041823 VISA DDA PUR SUBWAY 1059 BELTSVILLE * MD 4085404028030132	95.89
04/24	CCD DEBIT, THE HARTFORD NWTBCLSCIC 16395829	362.44
04/25	ACH DEBIT, COMP OF MARYLAND DIR DB RAD 004823112021281	811.15
04/25	DEBIT CARD PURCHASE, AUT 042423 VISA DDA PUR POTOMAC ELECTRIC POWER C 302 351 7639 * DC 4085404032018420	690.63
Subtotal:		24,276.93

**Other Withdrawals**

POSTING DATE	DESCRIPTION	AMOUNT
04/20	DEBIT	7,345.66
Subtotal:		7,345.66

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
03/31	77,839.02	04/17	31,330.64
04/03	65,027.69	04/18	33,421.31
04/04	64,222.14	04/19	32,702.62
04/05	58,985.46	04/20	27,488.68
04/06	56,728.61	04/21	30,478.41
04/07	28,458.97	04/24	38,108.53
04/10	26,723.32	04/25	37,329.20
04/11	30,250.67	04/26	38,777.86
04/12	31,050.53	04/27	37,632.68
04/13	30,976.53	04/28	35,815.53
04/14	28,048.06		

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

03/30/2023  
Pay to the Order of Unique Natural LLC \$ 15,000.00  
Fifteen Thousand Even

TD Bank

Bank of America

0054001725 4393737924 0247

#247 04/03 \$15,000.00

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

04/07/2023  
Pay to the Order of Hamzah Slaughter House \$ 6,681.99  
Six Thousand Six Hundred Eighty One and 99/100

TD Bank

Inv. 17039 + 16271  
16930 + 1471

0054001725 4393737924 0248

#248 04/10 \$6,681.99

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

04/06/2023  
Pay to the Order of City Star/Pramitalal \$ 239.52  
Two Hundred Thirty Nine and Fifty Two/100

TD Bank

0000215

0054001725 4393737924 0249

#249 04/07 \$239.52

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

04/07/2023  
Pay to the Order of Ahmad's Perfect Bulling LLC \$ 9,000.00  
Nine thousand Even

TD Bank

Mercedes Sprinter VAN

0054001725 4393737924 1177

#1177 04/07 \$9,000.00

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

04/07/2023  
Pay to the Order of Ahmad Sabel \$ 15,000.00  
Fifteen Thousand Even

TD Bank

Mercedes Sprinter van

0054001725 4393737924 1178

#1178 04/07 \$15,000.00

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

TD BANK

01/20/2023 \$\*\*\*\*\*2,592.68

PAY Two Thousand Five Hundred Ninety-Two Dollars & 68 Cents

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

0054001725 4393737924 9188

#9188 04/07 \$2,592.68

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

TD BANK

02/06/2023 \$\*\*\*\*\*2,592.68

PAY Two Thousand Five Hundred Ninety-Two Dollars & 68 Cents

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

0054001725 4393737924 9206

#9206 04/06 \$2,592.68

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

TD BANK

02/20/2023 \$\*\*\*\*\*2,592.68

PAY Two Thousand Five Hundred Ninety-Two Dollars & 68 Cents

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

0054001725 4393737924 9207

#9207 04/07 \$2,592.68

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

TD BANK

03/20/2023 \$\*\*\*\*\*2,484.60

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

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

0054001725 4393737924 9232

#9232 04/28 \$2,484.60

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

TD BANK

03/20/2023 \$\*\*\*\*\*1,122.28

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

TO THE TOFIQ AHMAD SEDIQI  
ORDER OF

0054001725 4393737924 9234

#9234 04/06 \$1,122.28



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

TD BANK 9238  
15-172/540

04/03/2023 \$\*\*\*\*\*752.52  
DATE AMOUNT

PAY Seven Hundred Fifty-Two Dollars & 52 Cents

TO THE LAILA AFGHANI  
ORDER  
OF

MEMO: #9238# @054001725# 4393737924#

#9238 04/18 \$752.52

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

TD BANK 9239  
15-172/540

04/17/2023 \$\*\*\*\*\*752.52  
DATE AMOUNT

PAY Seven Hundred Fifty-Two Dollars & 52 Cents

TO THE LAILA AFGHANI  
ORDER  
OF

MEMO: #9239# @054001725# 4393737924#

#9239 04/18 \$752.52

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

TD BANK 9242  
15-172/540

04/03/2023 \$\*\*\*\*\*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: #9242# @054001725# 4393737924#

#9242 04/27 \$1,467.77

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

TD BANK 9243  
15-172/540

04/17/2023 \$\*\*\*\*\*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: #9243# @054001725# 4393737924#

#9243 04/27 \$1,467.77

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

TD BANK 9252  
15-172/540

04/17/2023 \$\*\*\*\*\*2,000.00  
DATE AMOUNT

PAY Two Thousand Dollars & 00 Cents

TO THE MOHAMMAD A. KHAN  
ORDER  
OF

MEMO: PAYMENT ON ACCOUNT #9252# @054001725# 4393737924#

#9252 04/19 \$2,000.00