



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: Mar 01 2023-Mar 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	63,843.03	Average Collected Balance	68,338.86
Electronic Deposits	49,169.95	Interest Earned This Period	0.00
Other Credits	6.00	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Checks Paid	16,826.21	Days in Period	31
Electronic Payments	18,353.75		
Ending Balance	77,839.02		

	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
03/01	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	789.32
03/02	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	614.24
03/03	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,102.14
03/06	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,821.15
03/06	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,809.27
03/06	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	558.05
03/07	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,226.10
03/08	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	806.75
03/09	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,079.47
03/10	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	2,796.71
03/13	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,415.83
03/13	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,327.71
03/13	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,082.89
03/14	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	3,289.90
03/14	DEBIT CARD CREDIT, AUT 031323 VISA DDA REF GRAFE AUCTION CO SPRING VALLEY * MN 4085404032018420	469.05
03/15	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	467.82
03/16	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,187.33
03/17	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	4,166.93
03/20	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	2,482.97
03/20	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,418.92
03/20	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,308.71

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# How to Balance your Account

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**Begin by adjusting your account register as follows:**

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

<b>1</b>	<b>Ending Balance</b>		<b>77,839.02</b>
<b>2</b>	<b>Total Deposits</b>	<b>+</b>	
<b>3</b>	<b>Sub Total</b>		
<b>4</b>	<b>Total Withdrawals</b>	<b>-</b>	
<b>5</b>	<b>Adjusted Balance</b>		

<b>2</b>	<b>DEPOSITS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>
	<b>Total Deposits</b>		<b>2</b>

<b>4</b>	<b>WITHDRAWALS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>

	<b>WITHDRAWALS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>
	<b>Total Withdrawals</b>		<b>4</b>

## FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

## INTEREST NOTICE

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.

## FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
  - The dollar amount of the suspected error.
  - Describe the error and explain, if you can, why you believe there is an error.
- If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**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 6  
 Statement Period: Mar 01 2023-Mar 31 2023  
 Cust Ref #: 4393737924-717-E-\*\*\*  
 Primary Account #: 439-3737924

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

POSTING DATE	DESCRIPTION	AMOUNT
03/21	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	2,081.50
03/22	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,016.05
03/23	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,243.29
03/24	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,723.29
03/27	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,679.34
03/27	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,580.04
03/27	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,272.10
03/28	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	2,873.79
03/29	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	2,826.02
03/30	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	974.53
03/31	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	678.74
Subtotal:		49,169.95

**Other Credits**

POSTING DATE	DESCRIPTION	AMOUNT
03/20	PAPER STMT FEE REFUND	6.00
Subtotal:		6.00

**Checks Paid**

No. Checks: 13

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

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
03/28	9187	2,592.68	03/23	9226	752.52
03/02	9204*	1,950.76	03/22	9227	500.79
03/02	9205	1,950.76	03/22	9228	500.79
03/23	9211*	752.52	03/31	9229	1,950.76
03/23	9215*	926.79	03/31	9230	1,950.76
03/28	9222*	1,122.28	03/28	9233*	1,122.28
03/23	9225*	752.52			
Subtotal:					16,826.21

**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
03/01	CCD DEBIT, BKCD PROCESSING FEES 179655001215531	1,058.41
03/01	CCD DEBIT, BKCD PROCESSING FEES 179655001216134	169.23
03/06	TDBANK BILL PAY CHECK, CAPITAL REALITY LLC CHECK# 995029	6,965.20
03/07	TDBANK BILL PAY CHECK, ST BELTSVILLE VENTURE, LLC CHECK# 995028	2,800.00
03/14	CCD DEBIT, IRS USATAXPYMT 270347363837740	4,079.56
03/20	CCD DEBIT, BKCD PROCESSING DEPOSIT 179655001215531	1,229.60

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UNIQUE NATURAL LLC

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

POSTING DATE	DESCRIPTION	AMOUNT
03/22	ACH DEBIT, COMP OF MARYLAND DIR DB RAD 004823080035766	993.93
03/22	DEBIT POS, AUT 032223 DDA PURCHASE RESTAURANT DEPOT CAPITOL HEIGH * MD 4085404028030132	695.38
03/23	CCD DEBIT, THE HARTFORD NWTBCLSCIC 16395829	362.44
	Subtotal:	18,353.75

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
02/28	63,843.03	03/16	66,712.84
03/01	63,404.71	03/17	70,879.77
03/02	60,117.43	03/20	74,866.77
03/03	61,219.57	03/21	76,948.27
03/06	58,442.84	03/22	75,273.43
03/07	56,868.94	03/23	72,969.93
03/08	57,675.69	03/24	74,693.22
03/09	58,755.16	03/27	79,224.70
03/10	61,551.87	03/28	77,261.25
03/13	65,378.30	03/29	80,087.27
03/14	65,057.69	03/30	81,061.80
03/15	65,525.51	03/31	77,839.02

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UNIQUE NATURAL LLC

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

TO BANK

9187

15-172/540

01/06/2023 \$\*\*\*\*\*2,592.68  
DATE AMOUNT

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

Memo:

#9187# #054001725# 4393737924#

#9187 03/28 \$2,592.68

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

TO BANK

9204

15-172/540

02/06/2023 \$\*\*\*\*\*1,950.76  
DATE AMOUNT

PAY One Thousand Nine Hundred Fifty Dollars & 76 Cents

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

Memo:

#9204# #054001725# 4393737924#

#9204 03/02 \$1,950.76

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

TO BANK

9205

15-172/540

02/20/2023 \$\*\*\*\*\*1,950.76  
DATE AMOUNT

PAY One Thousand Nine Hundred Fifty Dollars & 76 Cents

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

Memo:

#9205# #054001725# 4393737924#

#9205 03/02 \$1,950.76

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

TO BANK

9211

15-172/540

01/20/2023 \$\*\*\*\*\*752.52  
DATE AMOUNT

PAY Seven Hundred Fifty-Two Dollars & 52 Cents

TO THE LAILA AFGHANI  
ORDER:  
OF

Memo:

#9211# #054001725# 4393737924#

#9211 03/23 \$752.52

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

TO BANK

9215

15-172/540

02/20/2023 \$\*\*\*\*\*926.79  
DATE AMOUNT

PAY Nine Hundred Twenty-Six Dollars & 79 Cents

TO THE AJMAL AFGHAN  
ORDER:  
OF

Memo:

#9215# #054001725# 4393737924#

#9215 03/23 \$926.79

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

TO BANK

9222

15-172/540

02/20/2023 \$\*\*\*\*\*1,122.28  
DATE AMOUNT

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

TO THE TOFIQ AHMAD SEDIQI  
ORDER:  
OF

Memo:

#9222# #054001725# 4393737924#

#9222 03/28 \$1,122.28

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

TO BANK

9225

15-172/540

03/06/2023 \$\*\*\*\*\*752.52  
DATE AMOUNT

PAY Seven Hundred Fifty-Two Dollars & 52 Cents

TO THE LAILA AFGHANI  
ORDER:  
OF

Memo:

#9225# #054001725# 4393737924#

#9225 03/23 \$752.52

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

TO BANK

9226

15-172/540

03/20/2023 \$\*\*\*\*\*752.52  
DATE AMOUNT

PAY Seven Hundred Fifty-Two Dollars & 52 Cents

TO THE LAILA AFGHANI  
ORDER:  
OF

Memo:

#9226# #054001725# 4393737924#

#9226 03/23 \$752.52

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

TO BANK

9227

15-172/540

03/06/2023 \$\*\*\*\*\*500.79  
DATE AMOUNT

PAY Five Hundred Dollars & 79 Cents

TO THE FARIDULLAH MOSA KHAN  
ORDER:  
OF

Memo:

#9227# #054001725# 4393737924#

#9227 03/22 \$500.79

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

TO BANK

9228

15-172/540

03/20/2023 \$\*\*\*\*\*500.79  
DATE AMOUNT

PAY Five Hundred Dollars & 79 Cents

TO THE FARIDULLAH MOSA KHAN  
ORDER:  
OF

Memo:

#9228# #054001725# 4393737924#

#9228 03/22 \$500.79



**Bank**

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**STATEMENT OF ACCOUNT**

UNIQUE NATURAL LLC

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

TD BANK

9229  
15-172/540

03/06/2023 \$\*\*\*\*\*1,950.76  
DATE AMOUNT

PAY One Thousand Nine Hundred Fifty Dollars & 76 Cents

TO THE MOHAMMAD OMAR SAFA  
ORDER: 8519 GRUBS ROAD/APT-201  
OF SILVER SPRING, MD 20910

MEMO:

#9229# 054001725 4393737924#

#9229 03/31 \$1,950.76

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

TD BANK

9230  
15-172/540

03/20/2023 \$\*\*\*\*\*1,950.76  
DATE AMOUNT

PAY One Thousand Nine Hundred Fifty Dollars & 76 Cents

TO THE MOHAMMAD OMAR SAFA  
ORDER: 8519 GRUBS ROAD/APT-201  
OF SILVER SPRING, MD 20910

MEMO:

#9230# 054001725 4393737924#

#9230 03/31 \$1,950.76

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

TD BANK

9233  
15-172/540

03/06/2023 \$\*\*\*\*\*1,122.28  
DATE AMOUNT

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

TO THE TOFIQ AHMAD SEDIQI  
ORDER: 1  
OF

MEMO:

#9233# 054001725 4393737924#

#9233 03/28 \$1,122.28