



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: Jul 01 2024-Jul 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	19,566.15	Average Collected Balance	6,547.73
Deposits	32,000.00	Interest Earned This Period	0.00
Electronic Deposits	3,498.62	Interest Paid Year-to-Date	0.00
Other Credits	2,020.74	Annual Percentage Yield Earned	0.00%
		Days in Period	31
Checks Paid	16,120.20		
Electronic Payments	19,445.88		
Service Charges	25.00		
Ending Balance	21,494.43		

	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
07/12	MOBILE DEPOSIT	5,000.00
07/18	DEPOSIT	7,000.00
07/29	DEPOSIT	20,000.00
	Subtotal:	32,000.00

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
07/18	ACH RETURNED ITEM, COMP OF MARYLAND DIR DB RAD 240715628830685	3,498.62
	Subtotal:	3,498.62

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
07/12	RETURNED ITEM	1,010.37
07/12	RETURNED ITEM	1,010.37
	Subtotal:	2,020.74

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
07/01	9460	1,409.29	07/11	9466	1,010.37
07/01	9461	1,409.29	07/18	9466*	1,010.37
07/11	9465*	1,010.37	07/03	9471*	1,409.29
07/18	9465*	1,010.37	07/03	9472	1,409.29

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1	Ending Balance	21,494.43
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**

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DAILY ACCOUNT ACTIVITY**Checks Paid (continued)**

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

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
07/05	9473	733.09	07/31	9482	942.81
07/05	9474	733.09	07/30	9489*	1,029.92
07/22	9475	1,029.92	07/30	9490	1,029.92
07/31	9481*	942.81			
Subtotal:					16,120.20

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
07/01	CCD DEBIT, BKCD PROCESSING FEES 179655001215531	119.24
07/02	CCD DEBIT, NATIONAL RETAIL ACH 973-438-6101	52.89
07/05	TDBANK BILL PAY CHECK, CAPITAL REALITY LLC CHECK# 995063	7,180.66
07/08	DBCRD PMT AP, AUT 070624 VISA DDA PUR AP ADT SECURITY 404205734 WWW ADT COM * FL 4085404032018420	54.23
07/08	DEBIT POS AP, AUT 070724 DDA PURCHASE AP STAPLES 1517 LAUREL * MD 4085404028030132	20.73
07/09	ACH DEBIT, POTOMAC ELECTRIC BILLPAY POTOMAC ELECTRI	1,160.35
07/09	ACH DEBIT, POTOMAC ELECTRIC BILLPAY POTOMAC ELECTRI	738.10
07/11	TDBANK BILL PAY CHECK, ST BELTSVILLE VENTURE, LLC CHECK# 995062	2,800.00
07/15	CCD DEBIT, IRS USATAXPYMT 270459750481166	2,676.83
07/15	ACH DEBIT, PROG CASUALTY INS PREM 968537867 Moham	339.01
07/17	ACH DEBIT, COMP OF MARYLAND DIR DB RAD 240715628830685	3,498.62
07/23	CCD DEBIT, THE HARTFORD INSPMTCL 16395829	530.00
07/24	DBCRD PMT AP, AUT 072324 VISA DDA PUR AP TMOBILE AUTO PAY 800 937 8997 * WA 4085404032018420	199.04
07/29	DEBIT POS AP, AUT 072824 DDA PURCHASE AP THE HOME DEPOT 2552 COLLEGE PARK * MD 4085404032018420	61.36
07/31	DEBIT POS AP, AUT 073124 DDA PURCHASE AP STAPLES 0027 SPRINGFIELD * VA 4085404028030132	14.82
Subtotal:		19,445.88

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DAILY ACCOUNT ACTIVITY

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
07/31	MAINTENANCE FEE	25.00
Subtotal:		25.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
06/30	19,566.15	07/15	2,320.77
07/01	16,628.33	07/17	-1,177.85
07/02	16,575.44	07/18	7,300.03
07/03	13,756.86	07/22	6,270.11
07/05	5,110.02	07/23	5,740.11
07/08	5,035.06	07/24	5,541.07
07/09	3,136.61	07/29	25,479.71
07/11	-1,684.13	07/30	23,419.87
07/12	5,336.61	07/31	21,494.43

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UNIQUE NATURAL LLC

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

TO BANK

9460

15-172/540

05/13/2024 \$*****1,409.29

DATE AMOUNT

PAY One Thousand Four Hundred Nine Dollars & 29 Cents

TO THE BASHIR AHMAD SEDIQI
ORDER 9537 PARSONAGE LN
OF LORTON, VA 22079

MEMO:

#9460# #054001725# 4393737924#

#9460 07/01 \$1,409.29

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

TO BANK

9461

15-172/540

05/27/2024 \$*****1,409.29

DATE AMOUNT

PAY One Thousand Four Hundred Nine Dollars & 29 Cents

TO THE BASHIR AHMAD SEDIQI
ORDER 9537 PARSONAGE LN
OF LORTON, VA 22079

MEMO:

#9461# #054001725# 4393737924#

#9461 07/01 \$1,409.29

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

TO BANK

9465

15-172/540

06/10/2024 \$*****1,010.37

DATE AMOUNT

PAY One Thousand Ten Dollars & 37 Cents

TO THE AJMAL APGHAN
ORDER OF

MEMO:

#9465# #054001725# 4393737924#

#9465 07/11 \$1,010.37

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

TO BANK

9466

15-172/540

06/10/2024 \$*****1,010.37

DATE AMOUNT

PAY One Thousand Ten Dollars & 37 Cents

TO THE AJMAL APGHAN
ORDER OF

MEMO:

#9466# #054001725# 4393737924#

#9466 07/18 \$1,010.37

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

TO BANK

9466

15-172/540

06/24/2024 \$*****1,010.37

DATE AMOUNT

PAY One Thousand Ten Dollars & 37 Cents

TO THE AJMAL APGHAN
ORDER OF

MEMO:

#9466# #054001725# 4393737924#

#9466 07/11 \$1,010.37

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

TO BANK

9466

15-172/540

06/24/2024 \$*****1,010.37

DATE AMOUNT

PAY One Thousand Ten Dollars & 37 Cents

TO THE AJMAL APGHAN
ORDER OF

MEMO:

#9466# #054001725# 4393737924#

#9466 07/18 \$1,010.37

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

TO BANK

9471

15-172/540

06/10/2024 \$*****1,409.29

DATE AMOUNT

PAY One Thousand Four Hundred Nine Dollars & 29 Cents

TO THE BASHIR AHMAD SEDIQI
ORDER 9537 PARSONAGE LN
OF LORTON, VA 22079

MEMO:

#9471# #054001725# 4393737924#

#9471 07/03 \$1,409.29

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

TO BANK

9472

15-172/540

06/24/2024 \$*****1,409.29

DATE AMOUNT

PAY One Thousand Four Hundred Nine Dollars & 29 Cents

TO THE BASHIR AHMAD SEDIQI
ORDER 9537 PARSONAGE LN
OF LORTON, VA 22079

MEMO:

#9472# #054001725# 4393737924#

#9472 07/03 \$1,409.29

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

TO BANK

9473

15-172/540

06/10/2024 \$*****733.09

DATE AMOUNT

PAY Seven Hundred Thirty-Three Dollars & 09 Cents

TO THE TOPIQ AHMAD SEDIQI
ORDER 9537 PARSONAGE LN
OF LORTON, VA 22079

MEMO:

#9473# #054001725# 4393737924#

#9473 07/05 \$733.09

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

TO BANK

9474

15-172/540

06/24/2024 \$*****733.09

DATE AMOUNT

PAY Seven Hundred Thirty-Three Dollars & 09 Cents

TO THE TOPIQ AHMAD SEDIQI
ORDER 9537 PARSONAGE LN
OF LORTON, VA 22079

MEMO:

#9474# #054001725# 4393737924#

#9474 07/05 \$733.09



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BELTSVILLE, MD 20705

TD BANK

9475

15-172/540

06/10/2024 \$*****1,029.92

DATE AMOUNT

PAY One Thousand Twenty-Nine Dollars & 92 Cents

TO THE TELA MOHAMMAD YARZADA
ORDER 2310 BRIGHTSEAT ROAD/5
OF LANDOVER, MD 20785

MEMO:

9475 0540017254 4393737924

#9475 07/22 \$1,029.92

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

TD BANK

9481

15-172/540

07/08/2024 \$*****942.81

DATE AMOUNT

PAY Nine Hundred Forty-Two Dollars & 81 Cents

TO THE ALMAR JAN KARIM SHAH
ORDER OF

MEMO:

9481 0540017254 4393737924

#9481 07/31 \$942.81

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

TD BANK

9482

15-172/540

07/22/2024 \$*****942.81

DATE AMOUNT

PAY Nine Hundred Forty-Two Dollars & 81 Cents

TO THE ALMAR JAN KARIM SHAH
ORDER OF

MEMO:

9482 0540017254 4393737924

#9482 07/31 \$942.81

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

TD BANK

9489

15-172/540

07/08/2024 \$*****1,029.92

DATE AMOUNT

PAY One Thousand Twenty-Nine Dollars & 92 Cents

TO THE TELA MOHAMMAD YARZADA
ORDER 2310 BRIGHTSEAT ROAD/5
OF LANDOVER, MD 20785

MEMO:

9489 0540017254 4393737924

#9489 07/30 \$1,029.92

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

TD BANK

9490

15-172/540

07/22/2024 \$*****1,029.92

DATE AMOUNT

PAY One Thousand Twenty-Nine Dollars & 92 Cents

TO THE TELA MOHAMMAD YARZADA
ORDER 2310 BRIGHTSEAT ROAD/5
OF LANDOVER, MD 20785

MEMO:

9490 0540017254 4393737924

#9490 07/30 \$1,029.92