Ε STATEMENT OF ACCOUNT

UNIQUE NATURAL LLC 4715 SELLMAN RD UNIT C BELTSVILL MD 20705

Page: 1 of 7 Statement Period: Nov 01 2023-Nov 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	21,172.34	Average Collected Balance	16,740.33	
Electronic Deposits	45,646.05	Interest Earned This Period	0.00	
•		Interest Paid Year-to-Date	0.00	
Checks Paid	27,881.15	Annual Percentage Yield Earned	0.00%	
Electronic Payments	23,219.30	Days in Period	30	
Ending Balance	15,717.94	•		

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$0.00

DAILY ACCOUN	T ACTIVITY	
Electronic Dep	osits	
POSTING DATE	DESCRIPTION	AMOUNT
11/01	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	976.49
11/02	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,547.89
11/03	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,108.50
11/06	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	2,238.43
11/06	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,216.34
11/06	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	851.62
11/07	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	2,013.55
11/08	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,030.00
11/09	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	662.33
11/10	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	721.66
11/13	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	2,611.47
11/13	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	2,258.91
11/13	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	2,099.74
11/14	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,563.78
11/15	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	628.25
11/16	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	871.85
11/17	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	882.77
11/20	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	2,466.66
11/20	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,776.80
11/20	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	367.15
11/21	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,160.02
11/22	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,285.95
11/24	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	3,233.53

How to Balance your Account

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.

Ending Balance	15,717.94
Total Deposits	•
Sub Total	
Total · · · · · · · · · · · · · · · · · · ·	

Page:

Adjusted Balance

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DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		2

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

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.



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 Statement Period:
 Nov 01 2023-Nov 30 2023

 Cust Ref #:
 4393737924-717-E-***

 Primary Account #:
 439-3737924

DAILY ACCOU	NT ACTIVITY				
Electronic De	posits (continue	ed)			AMOUNT
		IT DIVOD DDOOFOOINO F	NEDOOIT 470055004	045504	
11/24		IT, BKCD PROCESSING D			1,319.48
11/27 11/27		IT, BKCD PROCESSING D IT, BKCD PROCESSING D			3,297.86 2,189.62
11/27		IT, BKCD PROCESSING D			1,598.37
11/28		IT, BKCD PROCESSING D			1,716.89
11/29		IT, BKCD PROCESSING D			804.86
11/30		IT, BKCD PROCESSING D			1,145.28
		,		Subtotal:	45,646.05
Checks Paid	No. Checks: 13	*Indicates break in serial sequence	e or check processed electronic		
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
11/20	1187	9,322.93	11/20	9349*	1,122.28
11/28	1188	4,500.00	11/20	9350	1,122.28
11/09	9334*	506.82	11/28	9356*	806.08
11/09	9335	506.82	11/28	9357	806.08
11/03	9340*	1,283.12	11/13	9358	1,467.77
11/16		,	11/13		,
	9346*	2,484.60	11/20	9359	1,467.77
11/20	9347	2,484.60			
				Subtotal:	27,881.15
Electronic Pay	yments DESCRIPTION				AMOUNT
11/01			C 170655001015521		
11/01		BKCD PROCESSING FEE BKCD PROCESSING FEE			1,403.40 268.25
11/06		L PAY CHECK, CAPITAL RI			7,180.66
11/00	CHECK# 99	5047	LALITI LLO		7,100.00
11/07	TDBANK BIL	L PAY CHECK, ILLE VENTURE, LLC			2,800.00
	CHECK# 99				
11/07	ADT SECUR		OA PUR AP OT COM *FL		50.18
	4085404032				
11/13				3,843.21	
11/14	ACH DEBIT, PROG CASUALTY INS PREM 968537867 Moham CCD DEBIT, IRS USATAXPYMT 270371984746416			310.25	
11/15	•				5,764.82
11/16	RUTHERS (4085404032				61.08
11/20	DEBIT POS A COSTCO W 4085404032				359.82



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Cust Ref #: 4393737924-717-E-***
Primary Account #: 439-3737924

DAILY ACCOUN	T ACTIVITY	
Electronic Pay	ments (continued) DESCRIPTION	AMOUNT
11/22	DEBIT POS AP, AUT 112223 DDA PURCHASE AP WALGREENS STORE 10456 BA BELTSVILLE * MD 4085404032018420	10.98
11/24	ACH DEBIT, COMP OF MARYLAND DIR DB RAD 004823325015598	519.91
11/24	CCD DEBIT, THE HARTFORD NWTBCLSCIC 16395829	447.60
11/24	DBCRD PMT AP, AUT 112323 VISA DDA PUR AP TMOBILE AUTO PAY 800 937 8997 * WA 4085404032018420	199.14

Subtotal: 23,219.30

DAILY BALANCE SUN	MARY		
DATE	BALANCE	DATE	BALANCE
10/31	21,172.34	11/15	17,316.00
11/01	20,477.18	11/16	15,642.17
11/02	22,025.07	11/17	16,524.94
11/03	21,850.45	11/20	6,723.64
11/06	18,976.18	11/21	7,883.66
11/07	18,139.55	11/22	9,158.63
11/08	19,169.55	11/24	12,544.99
11/09	18,818.24	11/27	19,630.84
11/10	19,539.90	11/28	13,767.80
11/13	21,199.04	11/29	14,572.66
11/14	22,452.57	11/30	15,717.94



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We're increasing cash deposit fees for all Small Business checking, savings, and money market accounts

Beginning January 2, 2024, cash deposit fees will follow the price structure outlined below.

- New Cash Deposit Pricing TD Business Premier Checking Accounts
 - o Cash deposit up to \$30,000: Free
 - o Cash deposit over \$30,000: Increasing from \$0.25 to \$0.30 per \$100
 - · All other TD Small Business Accounts
 - o Cash deposit up to \$5,000: Free
 - o Cash deposit over \$5,000: Increasing from \$0.25 to \$0.30 per \$100

If you have any questions about your account, give us a call at 1-800-493-7562 or visit a TD Bank near you.



UNIQUE NATURAL LLC

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#9350

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\$1,122.28

11/20

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Nov 01 2023-Nov 30 2023
4393737924-717-E-***
439-3737924

Unique Meteral LCC 475 Setting Mod time C 900 1107 11/20/2003 11/	11188 11111111111111111111111111111111
Property Baya Halal Meht \$ 9322 93- Nine Strons and Three Hundreds Twenty Towns Mine 18 100 100 100 100 100 100 100 100 100	Four Thousand Five Hundred on G Biller TO Bank
1:0540017251: 43937379241 1:87	1:0540017251: 4393737924# 1188
#1187 11/20 \$9,322.93	#1188 11/28 \$4,500.00
UNIQUE NATURAL LLC	UNIQUE NATURAL LLC 9335 #75 SELIMAN ROAD UNITO 15-172/540 10/30/2023 \$*******506.82
PAY Pive Hundred Six Dollars & 92 Cents TOTHE LANLA AFGRANI ORDIA OF Mome:	PAY Five Hundred Six Dollars & 82 Cents To the LAILA AFGHANI ORDER OF
#9334 11/09 \$506.82	#9335 11/09 \$506.82
#6661.0Z	######################################
UNIQUE NATURAL LLC TO BANK SELTOVILE MO SOTO 10/16/2023 \$******1,283.12 PAY One Thousand Two Hundred Eighty-Three Dollars & 12 Cents	UNIQUE NATURAL LLC 4715 SELLMAN ROAD, UNIT C 515-172/640 10/16/2023 \$******2,484.50 DATE AMOUNT
TOTHE TELA MOHAMMAD ONDER 12883 HYANNIS LM OF WOODBRIDGE, VA 22193-4938	PAY Two Thousand Four Hundred Eighty-Four Dollars & 60 Cents To me EASHIR AHMAD SEDICI OCER 4945 BATTERY LANE APT-322 OF BETHESDA, ND 20814 Merce
#9340 11/03 \$1,283.12	#9346# ::054001725:
#3540 F1765 \$1,255.12	#9346 11/16 \$2,484.60
UNIQUE NATURAL LLC 4795 SELJAMN ROLD, UNIT C 15-172/540 10/30/2023 \$******2,484.60 DATE AMOUNT 6	UNIQUE NATURAL LLC 4719 SELIMAN ROAD, UNIT C BETSWILLE, MO 20709 10/15/2023 \$*******1,122.28 DATE: AMOUNT
PAY Two Thousand Four Hundred Eighty-Four Dollars: 6 60 Cents Toths BASHIR AHHAD SEDIOI once 4949 BATTERY LANE APT-322 or BETHESDA, MO 20214	PAY One Thousand One Hundred Twenty-Two Dollars \$2.28 Cents TO DE TOPIC AHNAD SEDIQI
Morror: #9347# #054001725# 4393737924#	"9349" "O54001725" 4393737924"
#9347 11/20 \$2,484.60	#9349 11/20 \$1,122.28
UNIQUE NATURAL LLC 9350	UNIQUE NATURAL LLC TRANK 9356
6715 SELLININ ROLD, UNIT C. TO BANK 15-172540 SELTSYLLE, NO SOTIO	4715 SELUMAN ROMO, UNIT C 8ELTSWILE, MIZ 20705 15-172/MO 11/7/3/2023 \$***********806.08
PAY One Thousand One Hundred Twenty-Two Dollars 228 Cents	PAY Eight Hundred Six Dollars & 08 Cents TOPHE ALMAR JAN KARIM SHAH
TOTHE TOPIQ AHMAD SEDIQI CROER OF Marca	ORDER OFF
"9350" (:054001725): L39373797LP	#9356# #054001725# 4393737924#

11/28

#9356

\$806.08



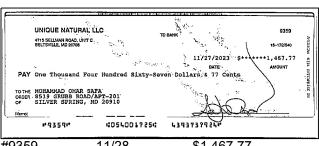
UNIQUE NATURAL LLC

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#9357 11/28 \$806.08



#9359 11/28 \$1,467.77

