



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 7
Statement Period: Oct 01 2023-Oct 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	25,002.54	Average Collected Balance	19,134.11
Electronic Deposits	46,484.53	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	29,537.98	Annual Percentage Yield Earned	0.00%
Electronic Payments	20,776.75	Days in Period	31
Ending Balance	21,172.34		

	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
10/02	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	2,234.41
10/02	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,558.23
10/02	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	908.45
10/03	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,586.88
10/04	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	543.72
10/05	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,020.18
10/06	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,362.04
10/10	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	2,434.73
10/10	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	2,039.00
10/10	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,849.81
10/10	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	825.78
10/11	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	707.42
10/12	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	571.32
10/13	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	769.95
10/16	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	2,762.62
10/16	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,857.94
10/16	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,207.08
10/17	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,568.14
10/18	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,254.00
10/19	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	903.92
10/20	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,366.66
10/23	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	2,179.88
10/23	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,683.59

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1	Ending Balance	21,172.34
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

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.

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.

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

POSTING DATE	DESCRIPTION	AMOUNT
10/23	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,522.96
10/24	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	2,155.55
10/25	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,156.20
10/26	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	525.03
10/27	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,094.24
10/30	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	2,485.95
10/30	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,281.53
10/30	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,124.58
10/31	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,942.74
Subtotal:		46,484.53

Checks Paid

No. Checks: 23

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

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
10/10	9308	2,484.60	10/11	9333*	506.82
10/06	9309	1,122.28	10/05	9336*	806.08
10/06	9310	1,122.28	10/17	9337	806.08
10/11	9318*	506.82	10/27	9338	806.08
10/11	9319	506.82	10/31	9339	1,283.12
10/05	9320	806.08	10/30	9341*	1,283.12
10/05	9321	806.08	10/05	9342	1,467.77
10/04	9325*	1,467.77	10/30	9343	1,467.77
10/10	9326	2,484.60	10/30	9344	1,467.77
10/16	9327	2,484.60	10/16	9345	2,484.60
10/06	9328	1,122.28	10/10	9348*	1,122.28
10/10	9329	1,122.28			
Subtotal:					29,537.98

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
10/02	CCD DEBIT, BKCD PROCESSING FEES 179655001215531	1,120.49
10/02	CCD DEBIT, BKCD PROCESSING FEES 179655001216134	169.25
10/03	TDBANK BILL PAY CHECK, CAPITAL REALITY LLC CHECK# 995045	7,180.66
10/10	DBCRD PMT AP, AUT 100623 VISA DDA PUR AP ADT SECURITY 404205734 WWW ADT COM * FL 4085404032018420	50.18
10/13	ACH DEBIT, PROG CASUALTY INS PREM 968537867 Moham	310.25
10/16	TD ATM DEBIT AP, AUT 101423 DDA WITHDRAW AP 10916 BALTIMORE AVENUE BELTSVILLE * MD 4085404032018420	800.00

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

POSTING DATE	DESCRIPTION	AMOUNT
10/17	ACH DEBIT, COMP OF MARYLAND DIR DB RAD 004823287028196	1,299.14
10/17	ACH DEBIT, COMP OF MARYLAND DIR DB RAD 004823287016742	1,261.03
10/17	ACH DEBIT, COMP OF MARYLAND DIR DB RAD 004823287014812	1,080.38
10/23	DBCRD PUR AP, AUT 102023 VISA DDA PUR AP SPI PEPCO 800 252 9638 * DC 4085404032018420	1,881.14
10/23	CCD DEBIT, THE HARTFORD NWTBCLSCIC 16395829	1,024.60
10/24	ACH DEBIT, COMP OF MARYLAND DIR DB RAD 004823294014070	496.96
10/24	DBCRD PMT AP, AUT 102323 VISA DDA PUR AP TMOBILE AUTO PAY 800 937 8997 * WA 4085404032018420	163.36
10/25	DBCRD PUR AP, AUT 102423 VISA DDA PUR AP TMOBILE POSTPAID IVR 800 937 8997 * WA 4085404032018420	39.31
10/26	TDBANK BILL PAY CHECK, ST BELTSVILLE VENTURE, LLC CHECK# 995044	2,900.00
10/30	TD ATM DEBIT AP, AUT 102823 DDA WITHDRAW AP 10916 BALTIMORE AVENUE BELTSVILLE * MD 4085404032018420	1,000.00
Subtotal:		20,776.75

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
09/30	25,002.54	10/17	14,308.74
10/02	28,413.89	10/18	15,562.74
10/03	22,820.11	10/19	16,466.66
10/04	21,896.06	10/20	17,833.32
10/05	19,030.23	10/23	20,314.01
10/06	17,025.43	10/24	21,809.24
10/10	16,910.81	10/25	22,926.13
10/11	16,097.77	10/26	20,551.16
10/12	16,669.09	10/27	20,839.32
10/13	17,128.79	10/30	20,512.72
10/16	17,187.23	10/31	21,172.34

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

TD BANK 9308
15-172/540

08/21/2023 \$*****2,484.60
DATE AMOUNT

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

Memo: #9308# 054001725# 4393737924#

#9308 10/10 \$2,484.60

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

TD BANK 9309
15-172/540

08/07/2023 \$*****1,122.28
DATE AMOUNT

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

TO THE TOFIQ AHMAD SEDIQI
ORDER
OF

Memo: #9309# 054001725# 4393737924#

#9309 10/06 \$1,122.28

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

TD BANK 9310
15-172/540

08/21/2023 \$*****1,122.28
DATE AMOUNT

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

TO THE TOFIQ AHMAD SEDIQI
ORDER
OF

Memo: #9310# 054001725# 4393737924#

#9310 10/06 \$1,122.28

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

TD BANK 9318
15-172/540

09/04/2023 \$*****506.82
DATE AMOUNT

PAY Five Hundred Six Dollars & 82 Cents

TO THE LAILA AFGHANI
ORDER
OF

Memo: #9318# 054001725# 4393737924#

#9318 10/11 \$506.82

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

TD BANK 9319
15-172/540

09/18/2023 \$*****506.82
DATE AMOUNT

PAY Five Hundred Six Dollars & 82 Cents

TO THE LAILA AFGHANI
ORDER
OF

Memo: #9319# 054001725# 4393737924#

#9319 10/11 \$506.82

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

TD BANK 9320
15-172/540

09/04/2023 \$*****806.08
DATE AMOUNT

PAY Eight Hundred Six Dollars & 08 Cents

TO THE ALMAR JAN KARIM SHAH
ORDER
OF

Memo: #9320# 054001725# 4393737924#

#9320 10/05 \$806.08

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

TD BANK 9321
15-172/540

09/18/2023 \$*****806.08
DATE AMOUNT

PAY Eight Hundred Six Dollars & 08 Cents

TO THE ALMAR JAN KARIM SHAH
ORDER
OF

Memo: #9321# 054001725# 4393737924#

#9321 10/05 \$806.08

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

TD BANK 9325
15-172/540

09/18/2023 \$*****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: #9325# 054001725# 4393737924#

#9325 10/04 \$1,467.77

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

TD BANK 9326
15-172/540

09/04/2023 \$*****2,484.60
DATE AMOUNT

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

Memo: #9326# 054001725# 4393737924#

#9326 10/10 \$2,484.60

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

TD BANK 9327
15-172/540

09/18/2023 \$*****2,484.60
DATE AMOUNT

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

Memo: #9327# 054001725# 4393737924#

#9327 10/16 \$2,484.60

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UNIQUE NATURAL LLC

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

TD BANK

9328
15-172/540

09/04/2023 \$*****1,122.28
DATE AMOUNT

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

TO THE ORDER OF TOPIQ AHMAD SEDIQT

MEMO: #9328# 054001725# 4393737924#

#9328 10/06 \$1,122.28

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

TD BANK

9329
15-172/540

09/16/2023 \$*****1,122.28
DATE AMOUNT

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

TO THE ORDER OF TOPIQ AHMAD SEDIQT

MEMO: #9329# 054001725# 4393737924#

#9329 10/10 \$1,122.28

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

TD BANK

9333
15-172/540

10/02/2023 \$*****506.82
DATE AMOUNT

PAY Five Hundred Six Dollars & 82 Cents

TO THE ORDER OF LAILA AFGHANI

MEMO: #9333# 054001725# 4393737924#

#9333 10/11 \$506.82

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

TD BANK

9336
15-172/540

10/02/2023 \$*****806.08
DATE AMOUNT

PAY Eight Hundred Six Dollars & 08 Cents

TO THE ORDER OF ALMAR JAN KARIM SHAH

MEMO: #9336# 054001725# 4393737924#

#9336 10/05 \$806.08

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

TD BANK

9337
15-172/540

10/16/2023 \$*****806.08
DATE AMOUNT

PAY Eight Hundred Six Dollars & 08 Cents

TO THE ORDER OF ALMAR JAN KARIM SHAH

MEMO: #9337# 054001725# 4393737924#

#9337 10/17 \$806.08

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

TD BANK

9338
15-172/540

10/30/2023 \$*****806.08
DATE AMOUNT

PAY Eight Hundred Six Dollars & 08 Cents

TO THE ORDER OF ALMAR JAN KARIM SHAH

MEMO: #9338# 054001725# 4393737924#

#9338 10/27 \$806.08

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

TD BANK

9339
15-172/540

10/02/2023 \$*****1,283.12
DATE AMOUNT

PAY One Thousand Two Hundred Eighty-Three Dollars & 12 Cents

TO THE ORDER OF TELA MOHAMMAD
ORDER: 12883 HYANNIS LN
OF WOODBRIDGE, VA 22193-4938

MEMO: #9339# 054001725# 4393737924#

#9339 10/31 \$1,283.12

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

TD BANK

9341
15-172/540

10/30/2023 \$*****1,283.12
DATE AMOUNT

PAY One Thousand Two Hundred Eighty-Three Dollars & 12 Cents

TO THE ORDER OF TELA MOHAMMAD
ORDER: 12883 HYANNIS LN
OF WOODBRIDGE, VA 22193-4938

MEMO: #9341# 054001725# 4393737924#

#9341 10/30 \$1,283.12

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

TD BANK

9342
15-172/540

10/02/2023 \$*****1,467.77
DATE AMOUNT

PAY One Thousand Four Hundred Sixty-Seven Dollars & 77 Cents

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

MEMO: #9342# 054001725# 4393737924#

#9342 10/05 \$1,467.77

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

TD BANK

9343
15-172/540

10/16/2023 \$*****1,467.77
DATE AMOUNT

PAY One Thousand Four Hundred Sixty-Seven Dollars & 77 Cents

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

MEMO: #9343# 054001725# 4393737924#

#9343 10/30 \$1,467.77



Bank

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UNIQUE NATURAL LLC		9344
4719 SELLMAN ROAD, UNIT C BELTSVILLE, MD 20705		15-172/540
10/30/2023 \$*****1,467.77		
DATE AMOUNT		
PAY One Thousand Four Hundred Sixty-Seven Dollars & 77 Cents		
TO THE MOHAMMAD OMAR SABA ORDER 8519 GROSS ROAD/APT-201 OF SILVER SPRING, MD 20910		
Memo:		
#9344	⑆05400⑆725⑆	4393737924⑆

#9344 10/30 \$1,467.77

UNIQUE NATURAL LLC		9345
4719 SELLMAN ROAD, UNIT C BELTSVILLE, MD 20705		15-172/540
10/02/2023 \$*****2,484.60		
DATE AMOUNT		
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		
Memo:		
#9345	⑆05400⑆725⑆	4393737924⑆

#9345 10/16 \$2,484.60

UNIQUE NATURAL LLC		9348
4719 SELLMAN ROAD, UNIT C BELTSVILLE, MD 20705		15-172/540
10/02/2023 \$*****1,122.28		
DATE AMOUNT		
PAY One Thousand One Hundred Twenty-Two Dollars & 28 Cents		
TO THE TOFIQ AHMAD SEDIQI ORDER OF		
Memo:		
#9348	⑆05400⑆725⑆	4393737924⑆

#9348 10/10 \$1,122.28

