



America's Most Convenient Bank®

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STATEMENT OF ACCOUNT



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UNIQUE NATURAL LLC
4715 SELLMAN RD UNIT C
BELTSVILL MD 20705

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Statement Period: Feb 01 2023-Feb 28 2023
Cust Ref #: 4393737924-717-T-###
Primary Account #: 439-3737924

TD Business Convenience Plus

UNIQUE NATURAL LLC

Account # 439-3737924

ACCOUNT SUMMARY

Beginning Balance	46,117.63	Average Collected Balance	50,992.28
Electronic Deposits	48,727.31	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	12,946.42	Annual Percentage Yield Earned	0.00%
Electronic Payments	18,052.49	Days in Period	28
Service Charges	3.00		
Ending Balance	63,843.03		

	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
02/01	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	555.07
02/02	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	280.69
02/03	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,120.39
02/06	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	2,537.80
02/06	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,515.87
02/06	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	795.56
02/07	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,361.58
02/08	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,142.92
02/09	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	3,510.63
02/10	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,610.69
02/13	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	2,084.56
02/13	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,320.83
02/13	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	536.50
02/14	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,519.69
02/15	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	653.45
02/16	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	10,941.65
02/17	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	636.21
02/21	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	3,598.83
02/21	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,562.19
02/21	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	996.93
02/21	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	501.80
02/22	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,041.17

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1	Ending Balance	63,843.03
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
02/23	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	818.90
02/24	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,483.95
02/27	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	3,411.37
02/27	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,192.14
02/27	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	629.52
02/28	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,366.42
Subtotal:		48,727.31

Checks Paid

No. Checks: 16

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

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
02/07	9189	500.79	02/28	9210	752.52
02/08	9190	500.79	02/07	9212*	618.60
02/06	9194*	1,950.76	02/24	9213	618.60
02/07	9201*	472.81	02/28	9214	926.79
02/08	9202	500.79	02/28	9216*	752.52
02/27	9203	500.79	02/28	9217	752.52
02/28	9208*	926.79	02/14	9220*	1,122.28
02/14	9209	926.79	02/14	9221	1,122.28
Subtotal:					12,946.42

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
02/01	CCD DEBIT, BKCD PROCESSING FEES 179655001215531	669.14
02/01	CCD DEBIT, BKCD PROCESSING FEES 179655001216134	69.25
02/02	TDBANK BILL PAY CHECK, CAPITAL REALITY LLC CHECK# 995027	6,965.20
02/03	DEBIT POS, AUT 020323 DDA PURCHASE LA MART COLUMBIA * MD 4085404028030132	6.33
02/07	TDBANK BILL PAY CHECK, ST BELTSVILLE VENTURE, LLC CHECK# 995026	2,800.00
02/10	DEBIT POS, AUT 021023 DDA PURCHASE THE HOME DEPOT 2552 COLLEGE PARK * MD 4085404028030132	49.80
02/13	CCD DEBIT, IRS USATAXPYMT 270344424325480	4,206.94
02/13	DEBIT POS, AUT 021123 DDA PURCHASE ALDI 71052 LAUREL * MD 4085404032018420	111.27
02/13	DEBIT POS, AUT 021123 DDA PURCHASE GIANT 0340 1009 FAIRLA LAUREL * MD 4085404032018420	33.88

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

POSTING DATE	DESCRIPTION	AMOUNT
02/21	DEBIT POS, AUT 021823 DDA PURCHASE THE HOME DEPOT 2552 COLLEGE PARK * MD 4085404028030132	14.80
02/23	ACH DEBIT, COMP OF MARYLAND DIR DB RAD 004823052047685	1,352.57
02/23	CCD DEBIT, THE HARTFORD NWTBCLSCIC 16395829	362.44
02/24	DEBIT CARD PURCHASE, AUT 022323 VISA DDA PUR GRAFE AUCTION CO 507 346 2440 * MN 4085404032018420	223.84
02/27	DEBIT CARD PURCHASE, AUT 022423 VISA DDA PUR GRAFE AUCTION CO 507 346 2440 * MN 4085404032018420	1,080.70
02/27	DEBIT CARD PURCHASE, AUT 022523 VISA DDA PUR U HAULBELTSVILLE PACK AN BELTSVILLE * MD 4085404028030132	106.33
Subtotal:		18,052.49

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
02/28	PAPER STATEMENT FEE	3.00
Subtotal:		3.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
01/31	46,117.63	02/14	43,382.71
02/01	45,934.31	02/15	44,036.16
02/02	39,249.80	02/16	54,977.81
02/03	40,363.86	02/17	55,614.02
02/06	43,262.33	02/21	62,258.97
02/07	40,231.71	02/22	63,300.14
02/08	40,373.05	02/23	62,404.03
02/09	43,883.68	02/24	63,045.54
02/10	45,444.57	02/27	66,590.75
02/13	45,034.37	02/28	63,843.03

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