Е STATEMENT OF ACCOUNT

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 ACCOUN	T ACTIVITY				
Deposits POSTING DATE	DESCRIPTION				AMOUN ¹
07/12	MOBILE DEF	POSIT			5,000.00
07/18	DEPOSIT				7,000.00
07/29	DEPOSIT				20,000.00
				Subtotal:	32,000.00
Electronic Dep	osits DESCRIPTION				AMOUNT
07/18	ACH RETUR	NED ITEM, COMP OF MA	RYLAND DIR DB RA	D 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	e or check processed electronic	cally and listed under Electronic Pa	ayments
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

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:
- 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.
- Subtract Line 4 from 3. This adjusted balance should equal your account balance.

Ending Balance	21,494.43
Total Deposits	.
Sub Total	
Total Withdrawals	- - -

Page:

Adjusted Balance

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DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		a

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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UNIQUE NATURAL LLC

Page: 3 of 6
Statement Period: Jul 01 2024-Jul 31 2024
Cust Ref #: 4393737924-717-E-***
Primary Account #: 439-3737924

DAILY ACCO	UNT ACTIVITY				
Checks Paid	d (continued)	*Indicates break in serial sequence	e or check processed electroni	cally 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 P					
POSTING DAT	E DESCRIPTION	l			AMOUNT
07/01	CCD DEBIT	, BKCD PROCESSING FEE	S 179655001215531		119.24
07/02	CCD DEBIT	, NATIONAL RETAIL ACH 9	973-438-6101		52.89
07/05	TDBANK BI CHECK# 9	LL PAY CHECK, CAPITAL R 95063	EALITY LLC		7,180.66
07/08		T AP, AUT 070624 VISA DE RITY 404205734 WWW AE 2018420			54.23
07/08	DEBIT POS STAPLES 408540402		RCHASE AP MD		20.73
07/09	ACH DEBIT	, POTOMAC ELECTRIC BIL	LPAY POTOMAC EI	LECTRI	1,160.35
07/09	ACH DEBIT	, POTOMAC ELECTRIC BIL	LPAY POTOMAC EI	LECTRI	738.10
07/11		LL PAY CHECK, /ILLE VENTURE, LLC 95062			2,800.00
07/15	CCD DEBIT	, IRS USATAXPYMT 27045	9750481166		2,676.83
07/15	ACH DEBIT	, PROG CASUALTY INS PF	REM 968537867 Moh	am	339.01
07/17	ACH DEBIT	, COMP OF MARYLAND DI	R DB RAD 24071562	28830685	3,498.62
07/23	CCD DEBIT	, THE HARTFORD INSPMT	CL 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 THE HOME 408540403		RCHASE AP PARK * MD		61.36
07/31	DEBIT POS STAPLES (408540402				14.82
				Subtotal:	19,445.88



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UNIQUE NATURAL LLC

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DAILY ACCOUNT ACTIVITY

Service Charges

POSTING DATE DESCRIPTION AMOUNT

07/31 MAINTENANCE FEE 25.00

Subtotal: 25.00

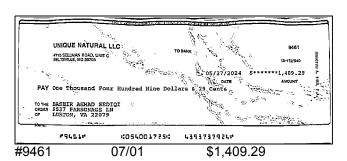
DAILY BALANCE SUMMARY					
DATE	BALANCE	DATE	BALANCE		
06/30	19,566.15	07/15	2,320.77		
07/01	16,628.33	07/17	-1,177.85		
07/02	16,575.44	07/18	7,300.03		
07/03	13,756.86	07/22	6,270.11		
07/05	5,110.02	07/23	5,740.11		
07/08	5,035.06	07/24	5,541.07		
07/09	3,136.61	07/29	25,479.71		
07/11	-1,684.13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



UNIQUE NATURAL LLC

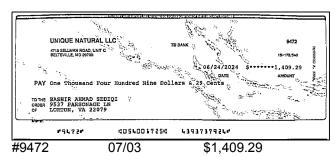
STATEMENT OF ACCOUNT

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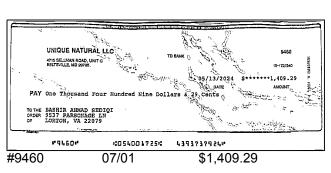
















UNIQUE NATURAL LLC

OTS SELLANS ROOD, UNST C

SELTSVILLE ND 20700

PAY One Thousand Four Hundred Nine Dollars & 29, Cents

TO THE BASHTR ANNAD SEDIOT

OFF 9537 PARSONAGE LN

OFF 10, TAN 10,

UNIQUE NATURAL LLC

478 SELUMA ROAD, UNIT O

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UNIQUE NATURAL LLC

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#9482 07/31 \$942.81



\$1,029.92



UNIQUE NATURAL LLC 4715 SELLMAN ROAD, UNIT C BELTSVILLE, MD 20706 6- SECONT FEATURE HOLDS

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07/30

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