



America's Most Convenient Bank®

E

STATEMENT OF ACCOUNT



Go paperless.
Scan the QR code to
opt in to paperless
statements.

UNIQUE NATURAL LLC
4715 SELLMAN RD UNIT C
BELTSVILL MD 20705

Page: 1 of 2
Statement Period: Jan 01 2025-Jan 31 2025
Cust Ref #: 4393737924-717-E-***
Primary Account #: 439-3737924

TD Business Convenience Plus

UNIQUE NATURAL LLC

Account # 439-3737924

ACCOUNT SUMMARY

Beginning Balance	5,647.57	Average Collected Balance	3,132.56
		Interest Earned This Period	0.00
Electronic Payments	4,487.03	Interest Paid Year-to-Date	0.00
Service Charges	25.00	Annual Percentage Yield Earned	0.00%
Ending Balance	1,135.54	Days in Period	31

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$35.00

DAILY ACCOUNT ACTIVITY

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
01/02	CCD DEBIT, BKCD PROCESSING FEES 179655001215531	234.15
01/03	CCD DEBIT, NATIONAL RETAIL ACH 973-438-6101	52.89
01/07	DBCRD PMT AP, AUT 010625 VISA DDA PUR AP ADT SECURITY 404205734 WWW ADT COM * FL 4085404032018420	54.23
01/14	ACH DEBIT, COMP OF MARYLAND DIR DB RAD 250110628880188	3,096.48
01/14	ACH DEBIT, PROG CASUALTY INS PREM 968537867 Moham	339.01
01/23	CCD DEBIT, THE HARTFORD INSPMTCL 16395829	530.00
01/24	DBCRD PMT AP, AUT 012325 VISA DDA PUR AP TMOBILE AUTO PAY 800 937 8997 * WA 4085404032018420	180.27
Subtotal:		4,487.03

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
01/31	MAINTENANCE FEE	25.00
Subtotal:		25.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
12/31	5,647.57	01/14	1,870.81
01/02	5,413.42	01/23	1,340.81
01/03	5,360.53	01/24	1,160.54
01/07	5,306.30	01/31	1,135.54

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



2 of 2

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.