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T

STATEMENT OF ACCOUNT



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UNIQUE NATURAL LLC
4715 SELLMAN RD UNIT C
BELTSVILL MD 20705

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Statement Period: Jan 01 2023-Jan 31 2023
Cust Ref #: 4393737924-717-T-###
Primary Account #: 439-3737924

TD Business Convenience Plus

UNIQUE NATURAL LLC

Account # 439-3737924

ACCOUNT SUMMARY

Beginning Balance	26,090.96	Average Collected Balance	36,412.75
Electronic Deposits	44,821.96	Interest Earned This Period	0.00
Checks Paid	1,950.76	Interest Paid Year-to-Date	0.00
Electronic Payments	21,399.86	Annual Percentage Yield Earned	0.00%
Other Withdrawals	1,441.67	Days in Period	31
Service Charges	3.00		
Ending Balance	46,117.63		

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$70.00

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
01/03	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	3,217.11
01/03	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	2,522.04
01/03	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,875.51
01/03	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,620.16
01/04	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	2,834.71
01/05	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,292.51
01/06	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	675.42
01/09	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	3,370.92
01/09	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	2,172.54
01/09	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	515.54
01/10	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,862.27
01/11	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	549.73
01/12	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	763.87
01/13	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	436.04
01/17	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	2,175.24
01/17	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,352.04
01/17	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,125.84
01/17	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,036.03
01/18	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	898.56
01/19	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	763.49
01/20	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	600.51
01/23	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	2,500.12

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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.

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

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

POSTING DATE	DESCRIPTION	AMOUNT
01/23	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,326.07
01/23	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,097.22
01/24	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	912.04
01/25	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	293.88
01/26	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	515.41
01/27	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,401.12
01/30	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,582.78
01/30	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,469.03
01/30	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	605.86
01/31	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,458.35
Subtotal:		44,821.96

Checks Paid

No. Checks: 1

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

DATE	SERIAL NO.	AMOUNT
01/31	9193	1,950.76
Subtotal:		1,950.76

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
01/03	CCD DEBIT, BKCD PROCESSING FEES 179655001215531	967.60
01/03	CCD DEBIT, BKCD PROCESSING FEES 179655001216134	109.24
01/03	DEBIT POS, AUT 010323 DDA PURCHASE ALDI 71052 LAUREL * MD 4085404032018420	55.57
01/04	TDBANK BILL PAY CHECK, CAPITAL REALITY LLC CHECK# 995025	6,965.20
01/04	TDBANK BILL PAY CHECK, ST BELTSVILLE VENTURE, LLC CHECK# 995024	2,800.00
01/04	DEBIT CARD PURCHASE, AUT 010323 VISA DDA PUR POTOMAC ELECTRIC POWER C 302 351 7639 * DC 4085404032018420	435.02
01/05	DEBIT CARD PURCHASE, AUT 010323 VISA DDA PUR U HAULBELTSVILLE PACK AN BELTSVILLE * MD 4085404032018420	39.89
01/09	DEBIT CARD PURCHASE, AUT 010623 VISA DDA PUR ADT SECURITY SERVICES 800 238 2727 * FL 4085404032018420	78.55
01/10	DEBIT POS, AUT 011023 DDA PURCHASE STAPLES 0177 CHEVY CHASE * MD 4085404028030132	31.77
01/11	ACH DEBIT, COMP OF MARYLAND DIR DB RAD 004823009006421	789.00
01/17	CCD DEBIT, IRS USATAXPYMT 270341713840576	3,656.71

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

POSTING DATE	DESCRIPTION	AMOUNT
01/17	CCD DEBIT, IRS USATAXPYMT 270341780394266	108.96
01/17	CCD DEBIT, IRS USATAXPYMT 270341712956860	84.00
01/18	ACH DEBIT, COMP OF MARYLAND DIR DB RAD 004823014011026	1,062.07
01/23	CCD DEBIT, THE HARTFORD NWTBCLSCIC 16395829	362.44
01/24	ACH DEBIT, COMP OF MARYLAND DIR DB RAD 004823021009392	1,412.84
01/25	ACH DEBIT, COMP OF MARYLAND DIR DB RAD 004823024002358	1,118.94
01/25	ACH DEBIT, COMP OF MARYLAND DIR DB RAD 004823024002452	1,118.94
01/26	eTransfer Debit, Online Xfer Transfer to CC 4847384447887370	203.12
Subtotal:		21,399.86

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
01/04	DEBIT	1,356.67
01/31	DEBIT	85.00
Subtotal:		1,441.67

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
01/31	PAPER STATEMENT FEE	3.00
Subtotal:		3.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
12/31	26,090.96	01/18	37,846.79
01/03	34,193.37	01/19	38,610.28
01/04	25,471.19	01/20	39,210.79
01/05	26,723.81	01/23	43,771.76
01/06	27,399.23	01/24	43,270.96
01/09	33,379.68	01/25	41,326.96
01/10	35,210.18	01/26	41,639.25
01/11	34,970.91	01/27	43,040.37
01/12	35,734.78	01/30	46,698.04
01/13	36,170.82	01/31	46,117.63
01/17	38,010.30		

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