



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 8
Statement Period: Feb 01 2024-Feb 29 2024
Cust Ref #: 4393737924-717-E-***
Primary Account #: 439-3737924

TD Business Convenience Plus

UNIQUE NATURAL LLC

Account # 439-3737924

ACCOUNT SUMMARY

Beginning Balance	11,458.26	Average Collected Balance	8,218.60
Electronic Deposits	44,403.47	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	28,837.10	Annual Percentage Yield Earned	0.00%
Electronic Payments	18,963.93	Days in Period	29
Service Charges	25.00		
Ending Balance	8,035.70		

	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	614.03
02/02	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	632.37
02/05	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	3,031.27
02/05	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,629.06
02/05	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,052.60
02/06	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	2,452.68
02/07	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	612.13
02/08	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,769.07
02/09	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,084.39
02/12	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,797.41
02/12	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,590.00
02/12	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	822.48
02/12	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8042479926	0.02
02/13	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,697.39
02/14	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,372.14
02/14	eTransfer Credit, Online Xfer Transfer from CK 4397497532	943.00
02/15	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	942.70
02/16	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,339.58
02/20	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	3,222.33
02/20	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,924.39
02/20	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,861.40
02/20	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,595.39

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- 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 | Ending Balance | 8,035.70 |
| 2 | Total Deposits | + |
| 3 | Sub Total | |
| 4 | Total Withdrawals | - |
| 5 | Adjusted Balance | |

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		2

[illegible]

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.

**Bank**

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UNIQUE NATURAL LLC

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Cust Ref #: 4393737924-717-E-***
Primary Account #: 439-3737924

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

POSTING DATE	DESCRIPTION	AMOUNT
02/21	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	997.59
02/22	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	859.32
02/23	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	630.35
02/23	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8042479926	0.61
02/26	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	2,682.45
02/26	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,907.73
02/26	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	733.73
02/27	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	2,413.27
02/28	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,447.19
02/29	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	745.40
Subtotal:		44,403.47

Checks Paid

No. Checks: 24

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

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
02/02	1192	1,156.52	02/26	9402	1,409.29
02/07	1194*	4,000.00	02/26	9403	952.45
02/12	9391*	1,156.52	02/12	9405*	806.08
02/12	9392	1,156.52	02/26	9406	806.08
02/12	9393	952.45	02/26	9407	1,467.77
02/12	9394	952.45	02/26	9408	1,467.77
02/26	9396*	1,467.77	02/26	9409	1,409.29
02/12	9397	733.09	02/28	9410	1,409.29
02/12	9398	733.09	02/29	9411	733.09
02/12	9399	806.08	02/29	9412	733.09
02/12	9400	806.08	02/26	9413	1,156.52
02/26	9401	1,409.29	02/26	9414	1,156.52
Subtotal:					28,837.10

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
02/01	CCD DEBIT, BKCD PROCESSING FEES 179655001215531	1,466.55
02/01	CCD DEBIT, BKCD PROCESSING FEES 179655001216134	169.25
02/05	TDBANK BILL PAY CHECK, CAPITAL REALITY LLC CHECK# 995053	7,180.66
02/05	DBCRD PUR AP, AUT 020324 VISA DDA PUR AP EPOS NOW LLC 855 4343767 * FL 4085404032018420	97.43
02/07	DBCRD PMT AP, AUT 020624 VISA DDA PUR AP ADT SECURITY 404205734 WWW ADT COM * FL 4085404032018420	50.18

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

POSTING DATE	DESCRIPTION	AMOUNT
02/09	ELECTRONIC PMT-WEB, POTOMAC ELECTRIC BILLPAY POTOMAC ELECTRI	1,517.62
02/09	ACH DEBIT, POTOMAC ELECTRIC BILLPAY POTOMAC ELECTRI	670.79
02/09	CCD DEBIT, NATIONAL RETAIL ACH 973-438-6101	634.94
02/12	TDBANK BILL PAY CHECK, ST BELTSVILLE VENTURE, LLC CHECK# 995052	2,800.00
02/13	ACH DEBIT, PROG CASUALTY INS PREM 968537867 Moham	310.12
02/14	CCD DEBIT, IRS USATAXPYMT 270444573986351	2,679.04
02/15	DEBIT POS AP, AUT 021524 DDA PURCHASE AP STAPLES 1517 LAUREL * MD 4085404028030132	4.82
02/20	DEBIT POS AP, AUT 021724 DDA PURCHASE AP BELTSVILLE LIBE BELTSVILLE * MD 4085404032018420	74.26
02/20	DEBIT POS AP, AUT 021724 DDA PURCHASE AP BELTSVILLE LIBE BELTSVILLE * MD 4085404032018420	26.49
02/23	CCD DEBIT, THE HARTFORD INS PMT CL 16395829	447.60
02/26	DBCRD PMT AP, AUT 022324 VISA DDA PUR AP TMOBILE AUTO PAY 800 937 8997 * WA 4085404032018420	199.24
02/28	CCD DEBIT, NATIONAL RETAIL ACH 973-438-6101	634.94
	Subtotal:	18,963.93

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
02/29	MAINTENANCE FEE	25.00
	Subtotal:	25.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
01/31	11,458.26	02/15	2,660.72
02/01	10,436.49	02/16	4,000.30
02/02	9,912.34	02/20	12,503.06
02/05	8,347.18	02/21	13,500.65
02/06	10,799.86	02/22	14,359.97
02/07	7,361.81	02/23	14,543.33
02/08	9,130.88	02/26	6,965.25
02/09	7,391.92	02/27	9,378.52

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DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
02/12	699.47	02/28	8,781.48
02/13	2,086.74	02/29	8,035.70
02/14	1,722.84		

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UNIQUE NATURAL LLC

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Statement Period: Feb 01 2024-Feb 29 2024
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Primary Account #: 439-3737924

Unique Natural LLC
4715 Sellman Road, Unit C
Beltsville, MD 20705

02/01/2024

Pay to the Order of Tela Mohammad Yarzada \$1,156.52
One Thousand One Hundred Fifty Six 52/100

TD Bank

Payable for Dec

1192

15-172/540

10540017254 4393737924 1192

#1192 02/02 \$1,156.52

Unique Natural LLC
4715 Sellman Road, Unit C
Beltsville, MD 20705

02/07/2024

Pay to the Order of Unique Natural LLC \$4,000.00
Four Thousand USD

TD Bank

BOFA Account deposit

1194

15-172/540

10540017254 4393737924 1194

#1194 02/07 \$4,000.00

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

TO BANK

01/08/2024 \$*****1,156.52

PAY One Thousand One Hundred Fifty-Six Dollars & 52 Cents

TO THE ORDER OF
TELA MOHAMMAD YARZADA
2310 BRIGHTSEAT ROAD/5
LANDOVER, MD 20785

15-172/540

10540017254 4393737924

#9391 02/12 \$1,156.52

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

TO BANK

01/22/2024 \$*****1,156.52

PAY One Thousand One Hundred Fifty-Six Dollars & 52 Cents

TO THE ORDER OF
TELA MOHAMMAD YARZADA
ORDER 2310 BRIGHTSEAT ROAD/5
OF LANDOVER, MD 20785

15-172/540

10540017254 4393737924

#9392 02/12 \$1,156.52

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

TO BANK

01/08/2024 \$*****952.45

PAY Nine Hundred Fifty-Two Dollars & 45 Cents

TO THE ORDER OF
AJMAL AFGHAN

15-172/540

10540017254 4393737924

#9393 02/12 \$952.45

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

TO BANK

01/22/2024 \$*****952.45

PAY Nine Hundred Fifty-Two Dollars & 45 Cents

TO THE ORDER OF
AJMAL AFGHAN

15-172/540

10540017254 4393737924

#9394 02/12 \$952.45

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

TO BANK

01/22/2024 \$*****1,467.77

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

TO THE ORDER OF
MOHAMMAD OMAR SAYA
8519 GRUBB ROAD/APT-201
SILVER SPRING, MD 20910

15-172/540

10540017254 4393737924

#9396 02/26 \$1,467.77

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

TO BANK

01/08/2024 \$*****733.09

PAY Seven Hundred Thirty-Three Dollars & 09 Cents

TO THE ORDER OF
TOFIQ AHMAD SEDIQI

15-172/540

10540017254 4393737924

#9397 02/12 \$733.09

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

TO BANK

01/22/2024 \$*****733.09

PAY Seven Hundred Thirty-Three Dollars & 09 Cents

TO THE ORDER OF
TOFIQ AHMAD SEDIQI

15-172/540

10540017254 4393737924

#9398 02/12 \$733.09

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

TO BANK

01/08/2024 \$*****806.08

PAY Eight Hundred Six Dollars & 08 Cents

TO THE ORDER OF
AJMAL JAN KARIN SHAH

15-172/540

10540017254 4393737924

#9399 02/12 \$806.08

UNIQUE NATURAL LLC

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

TD BANK 15-172/540

01/22/2024 \$*****206.08
DATE AMOUNT

PAY Eight Hundred Six Dollars & 08 Cents

TO THE ALMAR JAN KARIM SHAH
ORDER
OF

MEMO: 9400 054001725 4393737924

#9400 02/12 \$806.08

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

TD BANK 15-172/540

01/08/2024 \$*****1,409.29
DATE AMOUNT

PAY One Thousand Four Hundred Nine Dollars & 29 Cents

TO THE BASHIR AHMAD SEDIQI
ORDER 4949 BATTERY LANE APT-322
OF BETHESDA, MD 20814

MEMO: 9401 054001725 4393737924

#9401 02/26 \$1,409.29

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

TD BANK 15-172/540

01/22/2024 \$*****1,409.29
DATE AMOUNT

PAY One Thousand Four Hundred Nine Dollars & 29 Cents

TO THE BASHIR AHMAD SEDIQI
ORDER 4949 BATTERY LANE APT-322
OF BETHESDA, MD 20814

MEMO: 9402 054001725 4393737924

#9402 02/26 \$1,409.29

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

TD BANK 15-172/540

02/05/2024 \$*****952.45
DATE AMOUNT

PAY Nine Hundred Fifty-Two Dollars & 45 Cents

TO THE AJMAL AFGHAN
ORDER
OF

MEMO: 9403 054001725 4393737924

#9403 02/26 \$952.45

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

TD BANK 15-172/540

02/05/2024 \$*****806.08
DATE AMOUNT

PAY Eight Hundred Six Dollars & 08 Cents

TO THE ALMAR JAN KARIM SHAH
ORDER
OF

MEMO: 9405 054001725 4393737924

#9405 02/12 \$806.08

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

TD BANK 15-172/540

02/19/2024 \$*****806.08
DATE AMOUNT

PAY Eight Hundred Six Dollars & 08 Cents

TO THE ALMAR JAN KARIM SHAH
ORDER
OF

MEMO: 9406 054001725 4393737924

#9406 02/26 \$806.08

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

TD BANK 15-172/540

02/05/2024 \$*****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: 9407 054001725 4393737924

#9407 02/26 \$1,467.77

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

TD BANK 15-172/540

02/19/2024 \$*****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: 9408 054001725 4393737924

#9408 02/26 \$1,467.77

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

TD BANK 15-172/540

02/05/2024 \$*****1,409.29
DATE AMOUNT

PAY One Thousand Four Hundred Nine Dollars & 29 Cents

TO THE BASHIR AHMAD SEDIQI
ORDER 4949 BATTERY LANE APT-322
OF BETHESDA, MD 20814

MEMO: 9409 054001725 4393737924

#9409 02/26 \$1,409.29

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

TD BANK 15-172/540

02/19/2024 \$*****1,409.29
DATE AMOUNT

PAY One Thousand Four Hundred Nine Dollars & 29 Cents

TO THE BASHIR AHMAD SEDIQI
ORDER 4949 BATTERY LANE APT-322
OF BETHESDA, MD 20814

MEMO: 9410 054001725 4393737924

#9410 02/28 \$1,409.29



Bank

America's Most Convenient Bank®

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UNIQUE NATURAL LLC		9411
4715 SELLMAN ROAD, UNIT C BELTSVILLE, MD 20705		15-172/540
TO BANK		
02/05/2024		\$*****733.09
DATE		AMOUNT
PAY Seven Hundred Thirty-Three Dollars & 09 Cents		
TO THE ORDER OF TOPIQ AHMAD SEDIQI		
Memo: #9411# 0054001725# 4393737924#		

#9411 02/29 \$733.09

UNIQUE NATURAL LLC		9412
4715 SELLMAN ROAD, UNIT C BELTSVILLE, MD 20705		15-172/540
TO BANK		
02/19/2024		\$*****733.09
DATE		AMOUNT
PAY Seven Hundred Thirty-Three Dollars & 09 Cents		
TO THE ORDER OF TOPIQ AHMAD SEDIQI		
Memo: #9412# 0054001725# 4393737924#		

#9412 02/29 \$733.09

UNIQUE NATURAL LLC		9413
4715 SELLMAN ROAD, UNIT C BELTSVILLE, MD 20705		15-172/540
TO BANK		
02/05/2024		\$*****1,156.52
DATE		AMOUNT
PAY One Thousand One Hundred Fifty-Six Dollars & 52 Cents		
TO THE ORDER OF TELA MOHAMMAD YARZADA 2310 BRIGHTSEAT ROAD/5 LANDOVER, MD 20785		
Memo: #9413# 0054001725# 4393737924#		

#9413 02/26 \$1,156.52

UNIQUE NATURAL LLC		9414
4715 SELLMAN ROAD, UNIT C BELTSVILLE, MD 20705		15-172/540
TO BANK		
02/19/2024		\$*****1,156.52
DATE		AMOUNT
PAY One Thousand One Hundred Fifty-Six Dollars & 52 Cents		
TO THE ORDER OF TELA MOHAMMAD YARZADA 2310 BRIGHTSEAT ROAD/5 LANDOVER, MD 20785		
Memo: #9414# 0054001725# 4393737924#		

#9414 02/26 \$1,156.52