STATEMENT OF ACCOUNT Е

UNIQUE NATURAL LLC 4715 SELLMAN RD UNIT C BELTSVILL MD 20705

Page: 1 of 5 Statement Period: Jan 01 2024-Jan 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	17,706.99	Average Collected Balance	12,471.85
Electronic Deposits	47,397.76	Interest Earned This Period	0.00
•		Interest Paid Year-to-Date	0.00
Checks Paid	30,502.16	Annual Percentage Yield Earned	0.00%
Electronic Payments	23,024.33	Days in Period	31
Other Withdrawals	120.00	•	
Ending Balance	11,458.26		

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

DAILY ACCOUN	TACTIVITY	
Electronic Dep	DESCRIPTION	AMOUNT
01/02	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	2,381.55
01/02	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,733.03
01/02	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,692.92
01/02	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,289.89
01/03	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,380.30
01/04	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,062.66
01/05	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	942.18
01/08	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	2,525.06
01/08	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,205.27
01/08	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,106.51
01/09	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,326.40
01/10	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	789.10
01/11	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	302.70
01/12	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,521.81
01/16	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,967.77
01/16	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,960.20
01/16	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,943.72
01/16	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,356.79
01/17	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,303.70
01/18	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,337.59
01/19	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	745.45
01/22	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	2,280.65

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	11,458.26
Otal + Deposits	
Sub Total	
Total - Withdrawals	
S Adjusted	

Page:

Balance

2 of 5

DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		Ω

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 electronic to 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 5 Statement Period: Jan 01 2024-Jan 31 2024
Cust Ref #: 4393737924-717-E-***
Primary Account #: 439-3737924

DAILY ACCOU	NT ACTIVITY				
Electronic De	posits (continue	ed)			AMOUNT
01/22		IT, BKCD PROCESSING [DEDOSIT 1706550011	215531	1,404.34
01/22		IT, BKCD PROCESSING D			815.20
01/23		IT, BKCD PROCESSING [2,126.26
01/24		IT, BKCD PROCESSING D			1,506.59
01/25		IT, BKCD PROCESSING D			1,231.20
01/26		IT, BKCD PROCESSING			1,209.69
01/29		IT, BKCD PROCESSING [1,819.84
01/29	CCD DEPOS	IT, BKCD PROCESSING	DEPOSIT 1796550012	215531	1,411.91
01/29	CCD DEPOS	IT, BKCD PROCESSING D	DEPOSIT 1796550012	215531	1,368.08
01/30	CCD DEPOS	IT, BKCD PROCESSING D	DEPOSIT 1796550012	215531	1,654.49
01/31	CCD DEPOS	IT, BKCD PROCESSING D	DEPOSIT 1796550012	215531	694.91
				Subtotal:	47,397.76
Checks Paid	No. Checks: 10	*Indicates break in serial sequence	e or check processed electronic	ally and listed under Electronic	Payments
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
01/02	904	5,000.00	01/02	9375*	2,484.60
01/25	905	14,000.00	01/12	9376	2,484.60
01/29	1191*	2,500.00	01/02	9377	1,122.28
01/16	9369*	506.82	01/16	9385*	948.52
01/16	9370	506.82	01/16	9386	948.52
				Subtotal:	30,502.16
Electronic Pay	yments				
POSTING DATE	DESCRIPTION				AMOUNT
01/02	CCD DEBIT,	BKCD PROCESSING FEE	S 179655001215531		1,458.57
01/02	CCD DEBIT,	BKCD PROCESSING FEE	S 179655001216134		169.25
01/03		L PAY CHECK, LLE VENTURE, LLC 5050			2,800.00
01/05	TDBANK BIL CHECK# 99	L PAY CHECK, CAPITAL RI 5051	EALITY LLC		7,180.66
01/08	DBCRD PMT AP, AUT 010624 VISA DDA PUR AP ADT SECURITY 404205734 WWW ADT COM * FL 4085404032018420				50.18
01/16	CCD DEBIT,	CCD DEBIT, IRS USATAXPYMT 270441613416901			4,307.75
01/16	CCD DEBIT,	CCD DEBIT, IRS USATAXPYMT 270441690316232			334.77
01/16	ACH DEBIT,	ACH DEBIT, PROG CASUALTY INS PREM 968537867 Moham			310.25
01/18	ACH DEBIT,	COMP OF MARYLAND DI	R DB RAD 004824010	6011742	1,948.71
01/18	ACH DEBIT,	COMP OF MARYLAND DI	R DB RAD 004824010	6033735	1,451.40
01/18	ACH DEBIT,	COMP OF MARYLAND DI	R DB RAD 004824010	6013597	1,275.28
01/23	CCD DEBIT,	THE HARTFORD INS PM	T CL 16395829		447.60

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





STATEMENT OF ACCOUNT

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Page: 4 of 5 Statement Period: Jan 01 2024-Jan 31 2024 Cust Ref #: 4393737924-717-E-*** Primary Account #: 439-3737924

DAILY ACCOUN	T ACTIVITY		
	ments (continued)		
POSTING DATE	DESCRIPTION		AMOUNT
01/23	CCD DEBIT, MARYLAND INTERAC ME		300.00
01/23	CCD DEBIT, MARYLAND INTERAC ME		3.00
01/24	ACH DEBIT, COMP OF MARYLAND DI		445.98
01/24	ACH DEBIT, COMP OF MARYLAND DI		338.34
01/24 DBCRD PMT AP, AUT 012324 VISA DDA PUR AP TMOBILE AUTO PAY 800 937 8997 * WA 4085404032018420			202.59
		Subtotal:	23,024.33
Other Withdray			
POSTING DATE	DESCRIPTION		AMOUNT
01/30	DEBIT		120.00
		Subtotal:	120.00
DAILY BALANCI	E SUMMARY		
DATE	BALANCE	DATE	BALANCE
12/31	17,706.99	01/17	14,884.96
01/02	14,569.68	01/18	11,547.16
01/03	13,149.98	01/19	12,292.61
01/04	14,212.64	01/22	16,792.80
01/05	7,974.16	01/23	18,168.46
01/08	12,760.82	01/24	18,688.14
01/09	14,087.22	01/25	5,919.34
01/10	14,876.32	01/26	7,129.03
01/11	15,179.02	01/29	9,228.86

01/30

01/31

10,763.35

11,458.26

01/12

01/16



14,216.23

13,581.26



UNIQUE NATURAL LLC

*1054001725

\$948.52

01/16

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STATEMENT OF ACCOUNT

Page:	5 of 5
Statement Period:	Jan 01 2024-Jan 31 2024
Cust Ref #:	4393737924-717-E-***
Primary Account #:	439-3737924

40540017254 4393737924

\$948.52

01/16

#9386

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Five thousand USD only Button OF	Fourtain Thousand USD Butter 10 1000.00
3. House hard Ewace 194 - 194 - 1904	30 Harehald Mars. 1:0540027251: 439373792411 0905
#904 01/02 \$5,000.00	#905 01/25 \$14,000.00
Project (Internal Control Cont	UNIQUE NATURAL LLC 4715 SELIMAN ROLD, UNIT C BELTEVILE, MO 20709 12/11/2023 \$********506.82 } PAY Five Hundred Six Dollars & 82 Cents TO THE LAILA AFGHANI CARREL OF MARKET CONTROL OF THE CARREL OF THE
#1191 01/29 \$2,500.00	#9369 01/16 \$506.82
UNIQUE NATURAL LLC 4715 5511144 ROAD, UNIT C. 51175/20 23 \$	UNIQUE NATURAL LLC 19375 41919 SELLIAN ROSO LINT C. 119-172/540 12/11/2023 \$******2,484.60 PAY Two Thousand Four Bundred Eighty-Four Dollars 6 60 Conts TO THE BASHIR AHMAD SEDIQI CORER 4949 BATTERY LANE APT-322 OF BETHESDA, MD 20814 Mono: 1*9375** 1:054001725:: 4393737924** #9375 01/02 \$2,484.60
UNIQUE NATURAL LLC OTO BANK 9378 112/25/2023 \$*******2,484.60 PAY Two Thousand Four Hundred Eighty-Four Dollars \$,60 Cents TO THE BASHIR AHMAD SEDIOI ORDER 4949 BATTERY LAHE APT-322 OF BETHESDA, ND 20814 Merce: 1*9378** 1:054.001725*: 4393737924** #9376 01/12 \$2,484.60	UNIQUE NATURAL LLC 4715 SELIMAN ROAD, UNITC 12/11/2023 5******** 12/11/2023 5******** 12/11/2023 5******** 12/11/2023 5******* PAY One Thousand One Hundred Twenty-Two bollars 28 Cents TO THE TOPIQ AHMAD SEDIOI ONES. 14/13/17/2** 10540017254 43937379244** #9377 01/02 \$1,122.28
UNIQUE NATURAL LLC TO BANK SSSS STREETLAWN ROOM, DWRTC 12/11/2023 'S*********948.52 PAY Nine Hundred Forty-Eight Dollars & 52 Cents TO THE AJMAL AFGHAN	UNIQUE NATURAL LLC TO BANK 9388 GYA SELIMAN ROLE UNT C 119-172/540 12/25/2023 S