



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 5  
Statement Period: Sep 01 2023-Sep 30 2023  
Cust Ref #: 4393737924-717-E-\*\*\*  
Primary Account #: 439-3737924

TD Business Convenience Plus

UNIQUE NATURAL LLC

Account # 439-3737924

ACCOUNT SUMMARY

Beginning Balance	24,157.22	Average Collected Balance	21,517.54
Electronic Deposits	42,605.81	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	24,991.27	Annual Percentage Yield Earned	0.00%
Electronic Payments	16,769.22	Days in Period	30
Ending Balance	25,002.54		

	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
09/01	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,016.32
09/05	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	3,144.95
09/05	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	2,146.92
09/05	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,664.15
09/05	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,380.22
09/06	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,642.97
09/07	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	533.05
09/08	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,289.03
09/11	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,809.31
09/11	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,496.08
09/11	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	956.97
09/12	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,581.13
09/13	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,379.19
09/14	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,008.79
09/15	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	759.91
09/18	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	2,686.66
09/18	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	2,538.30
09/18	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	627.77
09/19	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	3,045.88
09/20	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	338.09
09/21	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,369.86
09/22	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	902.23
09/25	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,919.41

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)



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1	Ending Balance	25,002.54
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
<b>Total Deposits</b>		<b>2</b>

[illegible]

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
<b>Total Withdrawals</b>		<b>4</b>

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.

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

POSTING DATE	DESCRIPTION	AMOUNT
09/25	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,685.74
09/25	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	474.07
09/26	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,378.75
09/27	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,230.74
09/28	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,946.62
09/29	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	652.70
Subtotal:		42,605.81

**Checks Paid**

No. Checks: 10

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

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
09/27	1184	1,300.00	09/13	9307	2,484.60
09/15	1185	11,000.00	09/28	9313*	752.52
09/13	9295*	2,484.60	09/25	9322*	1,283.12
09/11	9305*	1,467.77	09/25	9323	1,283.12
09/11	9306	1,467.77	09/18	9324	1,467.77
Subtotal:					24,991.27

**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
09/01	TDBANK BILL PAY CHECK, CAPITAL REALITY LLC CHECK# 995043	7,180.66
09/01	CCD DEBIT, BKCD PROCESSING FEES 179655001215531	1,124.17
09/01	CCD DEBIT, BKCD PROCESSING FEES 179655001216134	169.25
09/07	DEBIT CARD PAYMENT, AUT 090623 VISA DDA PUR ADT SECURITY 404205734 WWW ADT COM * FL 4085404032018420	50.18
09/08	TDBANK BILL PAY CHECK, ST BELTSVILLE VENTURE, LLC CHECK# 995042	2,800.00
09/12	DEBIT POS, AUT 091223 DDA PURCHASE USPS PO 2 10901 RHODE BELTSVILLE * MD 4085404028030132	14.45
09/13	ACH DEBIT, PROG CASUALTY INS PREM 968537867 Moham	310.25
09/13	eTransfer Debit, Online Xfer Transfer to CC 4847384447887370	36.18
09/15	CCD DEBIT, IRS USATAXPYMT 270365862038174	3,803.65

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

POSTING DATE	DESCRIPTION	AMOUNT
09/25	ACH DEBIT, COMP OF MARYLAND DIR DB RAD 004823264018306	696.54
09/25	CCD DEBIT, THE HARTFORD NWTBCLSCIC 16395829	447.60
09/25	DBCRD PMT AP, AUT 092323 VISA DDA PUR AP TMOBILE AUTO PAY 800 937 8997 * WA 4085404032018420	136.29
Subtotal:		16,769.22

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
08/31	24,157.22	09/18	15,957.64
09/01	16,699.46	09/19	19,003.52
09/05	25,035.70	09/20	19,341.61
09/06	26,678.67	09/21	20,711.47
09/07	27,161.54	09/22	21,613.70
09/08	25,650.57	09/25	21,846.25
09/11	26,977.39	09/26	23,225.00
09/12	28,544.07	09/27	23,155.74
09/13	24,607.63	09/28	24,349.84
09/14	25,616.42	09/29	25,002.54
09/15	11,572.68		

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Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender

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

1184

09/14/2023

Pay to the order of ST Beltsville Virginia \$1300.00  
One thousand Three hundred only

TD Bank

May - Sep balance: 5004  
Water and sewer usage 8004

0540017254 4393737924 1184

#1184 09/27 \$1,300.00

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

1185

09/14/2023

Pay to the order of Unique Trading Enterprises LLC \$11000.00  
Eleven thousand USD only

TD Bank

Household Invoice

0540017254 4393737924 1185

#1185 09/15 \$11,000.00

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

9295

07/24/2023 \$\*\*\*\*\*2,484.60

PAY Two Thousand Four Hundred Eighty-Four Dollars & 60 Cents

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

0540017254 4393737924

#9295 09/13 \$2,484.60

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

9305

08/07/2023 \$\*\*\*\*\*1,467.77

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

0540017254 4393737924

#9305 09/11 \$1,467.77

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

9306

08/21/2023 \$\*\*\*\*\*1,467.77

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

0540017254 4393737924

#9306 09/11 \$1,467.77

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

9307

08/07/2023 \$\*\*\*\*\*2,484.60

PAY Two Thousand Four Hundred Eighty-Four Dollars & 60 Cents

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

0540017254 4393737924

#9307 09/13 \$2,484.60

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

9313

08/21/2023 \$\*\*\*\*\*752.52

PAY Seven Hundred Fifty-Two Dollars & 52 Cents

TO THE LAILA AFGHANI  
ORDER  
OF

0540017254 4393737924

#9313 09/28 \$752.52

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

9322

09/04/2023 \$\*\*\*\*\*1,283.12

PAY One Thousand Two Hundred Eighty-Three Dollars & 12 Cents

TO THE TEHA MOHAMMAD  
ORDER 12893 HYANNIS LN  
OF WOODBRIDGE, VA 22193-4938

0540017254 4393737924

#9322 09/25 \$1,283.12

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

9323

09/18/2023 \$\*\*\*\*\*1,283.12

PAY One Thousand Two Hundred Eighty-Three Dollars & 12 Cents

TO THE TEHA MOHAMMAD  
ORDER 12893 HYANNIS LN  
OF WOODBRIDGE, VA 22193-4938

0540017254 4393737924

#9323 09/25 \$1,283.12

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

9324

09/04/2023 \$\*\*\*\*\*1,467.77

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

0540017254 4393737924

#9324 09/18 \$1,467.77

