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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: Jul 01 2022-Jul 31 2022
Cust Ref #: 4393737924-717-T-###
Primary Account #: 439-3737924

TD Business Convenience Plus

UNIQUE NATURAL LLC

Account # 439-3737924

ACCOUNT SUMMARY

Beginning Balance	54,038.50	Average Collected Balance	32,560.84
Electronic Deposits	161,346.03	Interest Earned This Period	0.00
Checks Paid	72,300.67	Interest Paid Year-to-Date	0.00
Electronic Payments	76,386.08	Annual Percentage Yield Earned	0.00%
Other Withdrawals	36,155.00	Days in Period	31
Service Charges	28.00		
Ending Balance	30,514.78		

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
07/01	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001216134	3,410.38
07/05	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001216134	4,327.24
07/05	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001216134	4,004.63
07/05	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001216134	3,749.30
07/05	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001216134	1,954.42
07/06	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001216134	4,254.64
07/07	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001216134	5,056.41
07/08	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001216134	6,311.77
07/11	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001216134	13,801.23
07/11	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001216134	10,248.33
07/12	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001216134	62.97
07/13	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001216134	2,295.06
07/14	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001216134	1,738.52
07/15	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001216134	4,588.54
07/18	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001216134	4,020.79
07/18	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001216134	3,760.26
07/18	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001216134	2,673.91
07/18	ATM CHECK DEPOSIT, AUT 071622 ATM CHECK DEPOSIT 10916 BALTIMORE AVENUE BELTSVILLE * MD 4085404027943830	4,279.99
07/18	ATM CASH DEPOSIT, AUT 071622 ATM CASH DEPOSIT 10916 BALTIMORE AVENUE BELTSVILLE * MD 4085404027943830	950.00
07/19	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001216134	5,989.69
07/20	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001216134	1,903.60
07/21	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001216134	1,860.55

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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
07/22	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001216134	4,363.81
07/25	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001216134	4,123.39
07/25	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001216134	3,514.32
07/25	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001216134	2,514.89
07/25	eTransfer Credit, Online Xfer Transfer from CK 4397497532	38,000.00
07/26	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001216134	4,803.10
07/27	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001216134	3,021.92
07/28	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001216134	2,028.72
07/29	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001216134	7,733.65
Subtotal:		161,346.03

Checks Paid

No. Checks: 55

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

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
07/06	242	698.64	07/05	1579	3,482.60
07/18	243	368.00	07/06	1580	1,090.86
07/25	244	408.00	07/06	1581	2,769.05
07/26	246*	280.00	07/06	1583*	3,482.60
07/14	1150*	1,796.34	07/18	1584	3,832.00
07/20	1151	175.00	07/08	1585	1,934.43
07/19	1152	1,670.53	07/12	1586	3,674.83
07/19	1153	612.54	07/06	1587	1,097.80
07/14	1154	1,691.00	07/07	1588	651.48
07/26	1156*	793.11	07/06	1589	1,806.00
07/20	1157	1,518.48	07/07	1590	655.65
07/21	1159*	241.00	07/14	1591	1,668.00
07/21	1165*	164.30	07/14	1592	6,640.00
07/25	1166	953.79	07/08	1593	566.24
07/26	1167	1,075.86	07/08	1594	1,191.41
07/26	1168	990.50	07/08	1595	1,298.10
07/27	1169	685.58	07/20	1596	819.00
07/28	1170	741.04	07/12	1597	1,326.86
07/27	1171	1,797.00	07/12	1598	196.91
07/06	1297*	1,021.60	07/15	1599	1,738.26
07/06	1299*	733.72	07/14	9098*	395.84
07/01	1577*	2,220.00	07/14	9100*	395.84
07/12	1578	171.15	07/12	9106*	248.10

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DAILY ACCOUNT ACTIVITY**Checks Paid (continued)**

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

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
07/12	9107	248.10	07/26	9118	791.67
07/12	9108	248.10	07/13	9121*	496.21
07/12	9109	248.10	07/14	9123*	2,569.26
07/22	9113*	2,569.26	07/22	9124	2,569.26
07/14	9117*	791.67			

Subtotal: 72,300.67

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
07/01	CCD DEBIT, BKCD PROCESSING FEES 179655001216134	702.47
07/01	CCD DEBIT, BKCD PROCESSING FEES 179655001215531	109.24
07/05	DEBIT POS, AUT 070222 DDA PURCHASE RESTAURANT DEPOT CAPITOL HEIGH * MD 4085404027943830	949.00
07/05	DEBIT CARD PURCHASE, AUT 070122 VISA DDA PUR POTOMAC ELECTRIC POWER C 302 351 7639 * DC 4085404027943830	545.08
07/05	DEBIT CARD PURCHASE, AUT 070222 VISA DDA PUR PATEL BROTHERS HYATTSVILLE * MD 4085404028030132	84.00
07/05	DEBIT POS, AUT 070222 DDA PURCHASE CVS PHARM 02778 11000 BELTSVILLE * MD 4085404028030132	20.43
07/06	TDBANK BILL PAY CHECK, CAPITAL REALITY LLC CHECK# 995011	3,482.60
07/06	CCD DEBIT, BKCD PROCESSING DEPOSIT 179655001216134	1,378.00
07/07	DEBIT CARD PURCHASE, AUT 070522 VISA DDA PUR UNIQUE BAKERY INC FAIRFAX * VA 4085404028030132	783.00
07/08	DEBIT POS, AUT 070822 DDA PURCHASE INTERNATIONAL MEAT MAR TAKOMA PARK * MD 4085404027943830	660.00
07/11	DEBIT POS, AUT 071122 DDA PURCHASE COSTCO WHSE 0214 BELTSVILLE * MD 4085404028030132	140.52
07/13	eTransfer Debit, Online Xfer Transfer to CK 4397497532	50,000.00
07/13	eTransfer Debit, Online Xfer Transfer to CC 4847384099681444	737.41
07/13	DEBIT POS, AUT 071322 DDA PURCHASE AIRECO 10 BELTSVILLE BELTSVILLE * MD 4085404027943830	130.45
07/14	CCD DEBIT, IRS USATAXPYMT 270259535875240	6,266.69

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

POSTING DATE	DESCRIPTION	AMOUNT
07/15	TDBANK BILL PAY CHECK, ST BELTSVILLE VENTURE, LLC CHECK# 995012	2,800.00
07/15	ACH DEBIT, COMP OF MARYLAND DIR DB RAD 004822194100670	818.24
07/15	DEBIT POS, AUT 071522 DDA PURCHASE RESTAURANT DEPOT CAPITOL HEIGH * MD 4085404027943830	724.50
07/15	ACH DEBIT, COMP OF MARYLAND DIR DB RAD 004822194098523	722.84
07/15	eTransfer Debit, Online Xfer Transfer to CC 4847384099681444	81.11
07/15	DEBIT POS, AUT 071522 DDA PURCHASE CVS PHARMACY 02 02778 BELTSVILLE * MD 4085404028030132	8.47
07/18	DEBIT CARD PURCHASE, AUT 071622 VISA DDA PUR PATEL BROTHERS HYATTSVILLE * MD 4085404028030132	126.00
07/18	DEBIT POS, AUT 071722 DDA PURCHASE THE HOME DEPOT 2552 COLLEGE PARK * MD 4085404028030132	28.60
07/20	ACH DEBIT, COMP OF MARYLAND DIR DB RAD 004822199014410	2,086.64
07/20	DEBIT POS, AUT 072022 DDA PURCHASE COSTCO WHSE 0214 BELTSVILLE * MD 4085404028030132	99.07
07/20	DEBIT POS, AUT 072022 DDA PURCHASE THE HOME DEPOT 2552 COLLEGE PARK * MD 4085404028030132	28.60
07/21	DEBIT POS, AUT 072122 DDA PURCHASE STAPLES 0226 COLLEGE PARK * MD 4085404028030132	56.17
07/22	DEBIT POS, AUT 072222 DDA PURCHASE RESTAURANT DEPOT CAPITOL HEIGH * MD 4085404027943830	729.17
07/25	CCD DEBIT, THE HARTFORD NWTBCLSCIC 16395829	1,077.75
07/25	ACH DEBIT, COMP OF MARYLAND DIR DB RAD 004822202017861	1,001.83
07/29	DEBIT POS, AUT 072922 DDA PURCHASE STAPLES 0226 COLLEGE PARK * MD 4085404028030132	8.20
	Subtotal:	76,386.08

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DAILY ACCOUNT ACTIVITY**Other Withdrawals**

POSTING DATE	DESCRIPTION	AMOUNT
07/18	OVERDRAFT PD	105.00
07/26	WIRE TRANSFER OUTGOING, Delta Global General Trading Llc	36,000.00
07/26	WIRE TRANSFER FEE	50.00
Subtotal:		36,155.00

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
07/29	MAINTENANCE FEE	25.00
07/29	PAPER STATEMENT FEE	3.00
Subtotal:		28.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
06/30	54,038.50	07/18	10,678.49
07/01	54,417.17	07/19	14,385.11
07/05	63,371.65	07/20	11,561.92
07/06	50,065.42	07/21	12,961.00
07/07	53,031.70	07/22	11,457.12
07/08	53,693.29	07/25	56,168.35
07/11	77,602.33	07/26	20,990.31
07/12	71,303.15	07/27	21,529.65
07/13	22,234.14	07/28	22,817.33
07/14	1,758.02	07/29	30,514.78
07/15	-546.86		

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