T STATEMENT OF ACCOUNT

UNIQUE NATURAL LLC 4715 SELLMAN RD UNIT C BELTSVILL MD 20705

Page: 1 of 4 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
·		Interest Paid Year-to-Date	0.00
Checks Paid	1,950.76	Annual Percentage Yield Earned	0.00%
Electronic Payments	21,399.86	Days in Period	31
Other Withdrawals	1,441.67	•	
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 ACCOUN	IT ACTIVITY	
Electronic Dep		
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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- 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.
- 5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

Ending Balance	46,117.63
Total Deposits	+
Sub Total	
Total Withdrawals	-

Page:

Adjusted Balance

DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		2

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 statement or 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

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DAILY ACCOUNT	NT ACTIVITY				
Electronic De	posits (continue	d)			AMOUNT
01/23		T BKCD DDOCES	SING DEPOSIT 17965500121	5531	1,326.07
01/23			SING DEPOSIT 17965500121		1,097.22
01/24		•	SING DEPOSIT 17965500121		912.04
01/25			SING DEPOSIT 17965500121		293.88
01/26			SING DEPOSIT 17965500121		515.41
01/27			SING DEPOSIT 17965500121		1,401.12
01/30			SING DEPOSIT 17965500121		1,582.78
01/30			SING DEPOSIT 17965500121		1,469.03
01/30		•	SING DEPOSIT 17965500121		605.86
01/31			SING DEPOSIT 17965500121		1,458.35
01/31	COD DEI OO	I, BROD I ROCES	511VG DE1 GG11 17903300121		
				Subtotal:	44,821.96
Checks Paid	No. Checks: 1		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 Pay	yments				
POSTING DATE	DESCRIPTION				AMOUNT
01/03	CCD DEBIT,	BKCD PROCESSIN	G FEES 179655001215531		967.60
01/03	CCD DEBIT,	BKCD PROCESSIN	G FEES 179655001216134		109.24
01/03	DEBIT POS, A ALDI 71052 40854040320	AUT 010323 DDA P LAUREL 018420	URCHASE * MD		55.57
01/04	TDBANK BILI CHECK# 995	PAY CHECK, CAPI	TAL REALITY LLC		6,965.20
01/04		PAY CHECK, LLE VENTURE, LLC 024			2,800.00
01/04		LECTRIC POWER C	010323 VISA DDA PUR 302 351 7639 * DC		435.02
01/05		TSVILLE PACK AN	010323 VISA DDA PUR BELTSVILLE * MD		39.89
01/09		ITY SERVICES 80	010623 VISA DDA PUR 0 238 2727 * FL		78.55
01/10	DEBIT POS, A STAPLES 01 40854040280		URCHASE CHASE * MD		31.77
01/11	ACH DEBIT, (COMP OF MARYLA	ND DIR DB RAD 0048230090	06421	789.00
01/17		RS USATAXPYMT			3,656.71

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DAILY ACCOUN	T ACTIVITY		
	ments (continued)		
POSTING DATE	DESCRIPTION		AMOUNT
01/17	CCD DEBIT, IRS USATAXPYMT 27034		108.96
01/17	CCD DEBIT, IRS USATAXPYMT 27034		84.00
01/18	ACH DEBIT, COMP OF MARYLAND DI		1,062.07
01/23	CCD DEBIT, THE HARTFORD NWTBC		362.44
01/24	ACH DEBIT, COMP OF MARYLAND DI		1,412.84
01/25	ACH DEBIT, COMP OF MARYLAND DI		1,118.94
01/25	ACH DEBIT, COMP OF MARYLAND DI	R DB RAD 004823024002452	1,118.94
01/26	eTransfer Debit, Online Xfer Transfer to CC 4847384447887370		203.12
		Subtotal:	21,399.86
Other Withdray			
POSTING DATE	DESCRIPTION		AMOUNT
01/04	DEBIT		1,356.67
01/31	DEBIT		85.00
		Subtotal:	1,441.67
Service Charge	es DESCRIPTION		AMOUNT
01/31	PAPER STATEMENT FEE		3.00
		Subtotal:	3.00
DAILY BALANC	E 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
		- 1 /	

01/30

01/31

46,698.04

46,117.63

01/12

01/13

01/17



35,734.78

36,170.82

38,010.30