



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 4
Statement Period: Aug 01 2024-Aug 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	21,494.43	Average Collected Balance	4,393.52
Deposits	5,000.00	Interest Earned This Period	0.00
Other Credits	1,467.77	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Checks Paid	10,270.96	Days in Period	31
Electronic Payments	13,500.50		
Other Withdrawals	35.00		
Service Charges	25.00		
Ending Balance	4,130.74		

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

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
08/30	DEPOSIT	5,000.00
	Subtotal:	5,000.00

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
08/29	RETURNED ITEM	1,467.77
	Subtotal:	1,467.77

Checks Paid

No. Checks: 9

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

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
08/22	9476	1,029.92	08/01	9485	1,409.29
08/09	9479*	1,010.37	08/01	9486	1,409.29
08/09	9480	1,010.37	08/01	9487	733.09
08/28	9483*	1,467.77	08/06	9488	733.09
08/28	9484	1,467.77			
			Subtotal:		10,270.96

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



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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.

**Bank**

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DAILY ACCOUNT ACTIVITY**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
08/01	CCD DEBIT, BKCD PROCESSING FEES 179655001215531	224.15
08/02	CCD DEBIT, NATIONAL RETAIL ACH 973-438-6101	52.89
08/05	TDBANK BILL PAY CHECK, CAPITAL REALITY LLC CHECK# 995065	7,180.66
08/07	TDBANK BILL PAY CHECK, ST BELTSVILLE VENTURE, LLC CHECK# 995064	2,800.00
08/07	DBCRD PMT AP, AUT 080624 VISA DDA PUR AP ADT SECURITY 404205734 WWW ADT COM * FL 4085404032018420	54.23
08/08	ACH DEBIT, POTOMAC ELECTRIC BILLPAY POTOMAC ELECTRI	1,449.69
08/08	ACH DEBIT, POTOMAC ELECTRIC BILLPAY POTOMAC ELECTRI	664.11
08/13	ACH DEBIT, PROG CASUALTY INS PREM 968537867 Moham	339.01
08/23	CCD DEBIT, THE HARTFORD INSPMTCL 16395829	530.00
08/26	DBCRD PMT AP, AUT 082324 VISA DDA PUR AP TMOBILE AUTO PAY 800 937 8997 * WA 4085404032018420	205.76
Subtotal:		13,500.50

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
08/29	OVERDRAFT PD	35.00
Subtotal:		35.00

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
08/30	MAINTENANCE FEE	25.00
Subtotal:		25.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
07/31	21,494.43	08/13	2,424.19
08/01	17,718.61	08/22	1,394.27
08/02	17,665.72	08/23	864.27
08/05	10,485.06	08/26	658.51
08/06	9,751.97	08/28	-2,277.03
08/07	6,897.74	08/29	-844.26
08/08	4,783.94	08/30	4,130.74
08/09	2,763.20		

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

TO BANK

06/24/2024 \$*****1,029.92
DATE AMOUNT

PAY One Thousand Twenty-Nine Dollars & 92 Cents

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

MEMO: *TELA*

#9476 08/22 \$1,029.92

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

TO BANK

07/08/2024 \$*****1,010.37
DATE AMOUNT

PAY One Thousand Ten Dollars & 37 Cents

TO THE AJMAL AFGHAN
ORDER

MEMO: *AFGHAN*

#9479 08/09 \$1,010.37

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

TO BANK

07/22/2024 \$*****1,010.37
DATE AMOUNT

PAY One Thousand Ten Dollars & 37 Cents

TO THE AJMAL AFGHAN
ORDER

MEMO: *AFGHAN*

#9480 08/09 \$1,010.37

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

TO BANK

07/08/2024 \$*****1,467.77
DATE AMOUNT

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

TO THE MOHAMMAD OMAR SABA
ORDER 7674 CROSS CREEK DRIVE
OF COLUMBIA, MD 21044

MEMO: *SABA*

#9483 08/28 \$1,467.77

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

TO BANK

07/22/2024 \$*****1,467.77
DATE AMOUNT

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

TO THE MOHAMMAD OMAR SABA
ORDER 7674 CROSS CREEK DRIVE
OF COLUMBIA, MD 21044

MEMO: *SABA*

#9484 08/28 \$1,467.77

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

TO BANK

07/08/2024 \$*****1,409.29
DATE AMOUNT

PAY One Thousand Four Hundred Nine Dollars & 29 Cents

TO THE BASHIR AHMAD SEDIQI
ORDER 9537 PARSONAGE LN
OF LORTON, VA 22079

MEMO: *SEDIQI*

#9485 08/01 \$1,409.29

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

TO BANK

07/22/2024 \$*****1,409.29
DATE AMOUNT

PAY One Thousand Four Hundred Nine Dollars & 29 Cents

TO THE BASHIR AHMAD SEDIQI
ORDER 9537 PARSONAGE LN
OF LORTON, VA 22079

MEMO: *SEDIQI*

#9486 08/01 \$1,409.29

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

TO BANK

07/08/2024 \$*****733.09
DATE AMOUNT

PAY Seven Hundred Thirty-Three Dollars & 09 Cents

TO THE TOPIQ AHMAD SEDIQI
ORDER 9537 PARSONAGE LN
OF LORTON, VA 22079

MEMO: *SEDIQI*

#9487 08/01 \$733.09

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

TO BANK

07/22/2024 \$*****733.09
DATE AMOUNT

PAY Seven Hundred Thirty-Three Dollars & 09 Cents

TO THE TOPIQ AHMAD SEDIQI
ORDER 9537 PARSONAGE LN
OF LORTON, VA 22079

MEMO: *SEDIQI*

#9488 08/06 \$733.09