#### Ε STATEMENT OF ACCOUNT

UNIQUE NATURAL LLC 4715 SELLMAN RD UNIT C BELTSVILL MD 20705

Page: 1 of 7 Statement Period: Oct 01 2023-Oct 31 2023 Cust Ref #: 4393737924-717-E-\*\*\* Primary Account #: 439-3737924

### **TD Business Convenience Plus**

UNIQUE NATURAL LLC Account # 439-3737924

ACCOUNT SUMMARY			
Beginning Balance	25,002.54	Average Collected Balance	19,134.11
Electronic Deposits	46,484.53	Interest Earned This Period	0.00
•		Interest Paid Year-to-Date	0.00
Checks Paid	29,537.98	Annual Percentage Yield Earned	0.00%
Electronic Payments	20,776.75	Days in Period	31
Ending Balance	21,172.34	•	

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

<b>DAILY ACCOUN</b>	T ACTIVITY	
Electronic Dep	osits	
POSTING DATE	DESCRIPTION	AMOUNT
10/02	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	2,234.41
10/02	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,558.23
10/02	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	908.45
10/03	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,586.88
10/04	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	543.72
10/05	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,020.18
10/06	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,362.04
10/10	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	2,434.73
10/10	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	2,039.00
10/10	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,849.81
10/10	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	825.78
10/11	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	707.42
10/12	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	571.32
10/13	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	769.95
10/16	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	2,762.62
10/16	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,857.94
10/16	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,207.08
10/17	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,568.14
10/18	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,254.00
10/19	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	903.92
10/20	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,366.66
10/23	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	2,179.88
10/23	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,683.59

## 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.
- 5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

Ending Balance	21,172.34
Total + Deposits	
Sub Total	
Total - Withdrawals	

Page:

Adjusted Balance 2 of 7

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.



### STATEMENT OF ACCOUNT

UNIQUE NATURAL LLC

Page: Statement Period: Oct 01 2023-Oct 31 2023 Cust Ref #: 4393737924-717-E-\*\*\* Primary Account #: 439-3737924

DAILY ACCOU	NT ACTIVITY				
	posits (continue	ed)			
POSTING DATE	DESCRIPTION				AMOUNT
10/23		SIT, BKCD PROCESSING D			1,522.96
10/24		SIT, BKCD PROCESSING D			2,155.55
10/25		SIT, BKCD PROCESSING D			1,156.20
10/26		SIT, BKCD PROCESSING D			525.03
10/27 10/30		SIT, BKCD PROCESSING D			1,094.24 2,485.95
10/30		SIT, BKCD PROCESSING D SIT, BKCD PROCESSING D			1,281.53
10/30		SIT, BKCD PROCESSING D			1,124.58
10/31		SIT, BKCD PROCESSING D			1,942.74
	002 22. 00	,		Subtotal:	46,484.53
Checks Paid	No. Checks: 23	*Indicates break in serial sequence	or check processed electronic		·
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
10/10	9308	2,484.60	10/11	9333*	506.82
10/06	9309	1,122.28	10/05	9336*	806.08
10/06	9310	1,122.28	10/17	9337	806.08
10/11	9318*	506.82	10/27	9338	806.08
10/11	9319	506.82	10/31	9339	1,283.12
10/05	9320	806.08	10/30	9341*	1,283.12
10/05	9321	806.08	10/05	9342	1,467.77
10/04	9325*	1,467.77	10/30	9343	1,467.77
10/10	9326	2,484.60	10/30	9344	1,467.77
10/16	9327	2,484.60	10/16	9345	2,484.60
10/06	9328	1,122.28	10/10	9348*	1,122.28
10/10	9329	1,122.28	10/10	0040	1,122.20
10/10	9329	1,122.20			
				Subtotal:	29,537.98
Electronic Pa	yments DESCRIPTION				AMOUNT
10/02		BKCD PROCESSING FEE	S 179655001215531		1,120.49
10/02	•	BKCD PROCESSING FEE			169.25
10/03		L PAY CHECK, CAPITAL RE			7,180.66
10/10	DBCRD PM	Г AP, AUT 100623 VISA DD RITY 404205734 — WWW AD	A PUR AP T COM *FL		50.18
10/13	ACH DEBIT,	PROG CASUALTY INS PR	EM 968537867 Moha	am	310.25
10/16			VITHDRAW AP ILLE * MD		800.00

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





#### STATEMENT OF ACCOUNT

UNIQUE NATURAL LLC

Page: 4 of 7 Statement Period: Oct 01 2023-Oct 31 2023 Cust Ref #: 4393737924-717-E-\*\*\* Primary Account #: 439-3737924

<b>DAILY ACCOUN</b>	T ACTIVITY	
•	ments (continued)	
POSTING DATE	DESCRIPTION	AMOUNT
10/17	ACH DEBIT, COMP OF MARYLAND DIR DB RAD 004823287028196	1,299.14
10/17	ACH DEBIT, COMP OF MARYLAND DIR DB RAD 004823287016742	1,261.03
10/17	ACH DEBIT, COMP OF MARYLAND DIR DB RAD 004823287014812	1,080.38
10/23	DBCRD PUR AP, AUT 102023 VISA DDA PUR AP SPI PEPCO 800 252 9638 * DC 4085404032018420	1,881.14
10/23	CCD DEBIT, THE HARTFORD NWTBCLSCIC 16395829	1,024.60
10/24	ACH DEBIT, COMP OF MARYLAND DIR DB RAD 004823294014070	496.96
10/24	DBCRD PMT AP, AUT 102323 VISA DDA PUR AP TMOBILE AUTO PAY 800 937 8997 * WA 4085404032018420	163.36
10/25	DBCRD PUR AP, AUT 102423 VISA DDA PUR AP TMOBILE POSTPAID IVR 800 937 8997 * WA 4085404032018420	39.31
10/26	TDBANK BILL PAY CHECK, ST BELTSVILLE VENTURE, LLC CHECK# 995044	2,900.00
10/30	TD ATM DEBIT AP, AUT 102823 DDA WITHDRAW AP 10916 BALTIMORE AVENUE BELTSVILLE * MD 4085404032018420	1,000.00

	Subtotal:	20,776.75
AILY BALANCE SUMMARY		

DATE	BALANCE	DATE	BALANCE
09/30	25,002.54	10/17	14,308.74
10/02	28,413.89	10/18	15,562.74
10/03	22,820.11	10/19	16,466.66
10/04	21,896.06	10/20	17,833.32
10/05	19,030.23	10/23	20,314.01
10/06	17,025.43	10/24	21,809.24
10/10	16,910.81	10/25	22,926.13
10/11	16,097.77	10/26	20,551.16
10/12	16,669.09	10/27	20,839.32
10/13	17,128.79	10/30	20,512.72
10/16	17,187.23	10/31	21,172.34



#### UNIQUE NATURAL LLC

#### STATEMENT OF ACCOUNT

Page: 5 of 7 Statement Period: Oct 01 2023-Oct 31 2023 4393737924-717-E-\*\*\* Cust Ref #: Primary Account #: 439-3737924



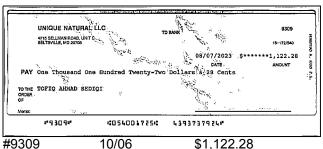
UNIQUE NATURAL LLC 4715 SELLMAN ROAD, UNIT C BELTSVILLE, MO 20706 15-172/540 08/21/2023 \$\*\*\*\*\*1,122.28 PAY One Thousand One Hundred Twenty-Two Dollars 6/28 Cents #9310# \*

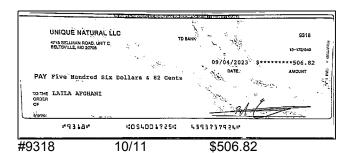
#9310 \$1,122.28 10/06 UNIQUE NATURAL LLC

9319 4718 SELLMAN ROAD, UNIT C. BELTSVILLE, MD 2070A 15-172/540 09/18/2023 \$\*\*\*\*\*\*506.82 PAY Five Hundred Six Dollars & 82 Cents \*9319\* 40540017254 4393737924 #9319 10/11 \$506.82

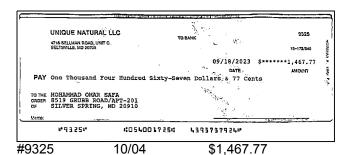
UNIQUE NATURAL LLC 9321 4715 SELLMAN ROAD, UNIT C. BELTSVILLE, MD 20705 15-172/840 09/18/2023 \$\*\*\*\*\*\*\*806.08 PAY Eight Hundred Six Dollars & 08 Cents TO THE ALMAR JAN KARIM SHAR ORDER OF CO54001725C 4393737924P #9321 10/05 \$806.08

UNIQUE NATURAL LLC 4715 SELLMAN ROAD, UNIT C 09/04/2023 \$\*\*\*\*\*\*\*2,484.60 DATE, AMOUNT PAY Two Thousand Four Hundred Eighty-Four Dollars: 6 60 Cents TO THE BASHIR AHMAD SEDIQI CROER 4949 BATTERY LANE APT-322 OF BETHESDA, MD 20814 #054001725# 4393737924P \$2,484.60 #9326 10/10









09/18/2023 \$******2,484.60  DATE AMOUNT  FAY Two Thousand Four Hundred Eighty-Four Dollare.6 60 Cents  TOTHE BASHIR AHHAD SEDIOT OWNER 4949 BATTERY LANE APT-322  OF BETHESDA, ND 20814  IF 93 2 7°* 1:0540017251: 4393737924**		UNIQUE NATURAL LLC 4715 SELLMAN BOAD, UNIT G. BELTSVILLE, MD 20705	TO BANK	9327
OF BETHESDA, MD 20814	PAY	Two Thousand Four Hundred	DATE	
#932?# ::O54001725: 4393737924#	ORDER	4949 BATTERY LANE APT-322	4	· 'P
	-			



#### UNIQUE NATURAL LLC

#### STATEMENT OF ACCOUNT

Page: 6 of 7 Statement Period: Oct 01 2023-Oct 31 2023 4393737924-717-E-\*\*\* Cust Ref #: Primary Account #: 439-3737924

TO BANK UNIQUE NATURAL LLC 4715 SELLMAN ROAD, UNIT C.
BELTSVILLE, MD 20705 Alleria de proposition de la companya della companya de la companya de la companya della company 09/04/2023 \$\*\*\*\*\*1,122.28 One Thousand One Hundred Twenty-Two Dollars 6:28 Cents \*932A# #054001725# 4393737924#

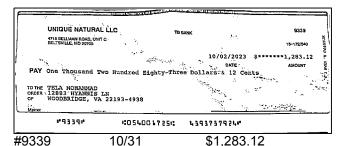
#9328 10/06 \$1,122.28



#9333 \$506.82



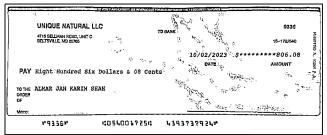
#9337 10/17 \$806.08



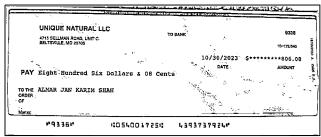
n comment August and the periodic state from the comment of the Construction of UNIQUE NATURAL LLC W.S. 4719 SELLMAN ROAD, ÚNIT C. 10/02/2023 \$\*\*\*\*\*1,467.77 PAY One Thousand Four Hundred Sixty-Seven Dollars: 6 77 Cents #054001725# 4393737926# #9342F #9342 10/05 \$1,467.77

UNIQUE NATURAL LLC 4715 SELLMAN ROAD, UNIT C. BELTSVILLE, MD 20708 09/18/2023 \$\*\*\*\*\*\*1,122.28 PAY One Thousand One Hundred Twenty-Two Dollars 28 Cents \*9329\* #054001725# 4393737924#

#9329 10/10 \$1,122.28



#9336 10/05 \$806.08



#9338 \$806.08 10/27



#9341 10/30 \$1,283.12



10/30 \$1,467.77 #9343



#### UNIQUE NATURAL LLC

#### STATEMENT OF ACCOUNT

Page: 7 of 7
Statement Period: Oct 01 2023-Oct 31 2023
Cust Ref #: 4393737924-717-E-\*\*\*
Primary Account #: 439-3737924

