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E

STATEMENT OF ACCOUNT



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UNIQUE NATURAL LLC
4715 SELLMAN RD UNIT C
BELTSVILL MD 20705

Page: 1 of 3
Statement Period: Nov 01 2024-Nov 30 2024
Cust Ref #: 4393737924-717-E-***
Primary Account #: 439-3737924

TD Business Convenience Plus

UNIQUE NATURAL LLC

Account # 439-3737924

ACCOUNT SUMMARY

Beginning Balance	2,636.79	Average Collected Balance	2,420.65
Deposits	8,000.00	Interest Earned This Period	0.00
Electronic Deposits	4,168.08	Interest Paid Year-to-Date	0.00
Other Credits	2,800.00	Annual Percentage Yield Earned	0.00%
		Days in Period	30
Electronic Payments	10,132.92		
Service Charges	25.00		
Ending Balance	7,446.95		

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$35.00

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
11/26	DEPOSIT	8,000.00
	Subtotal:	8,000.00

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
11/26	ACH RETURNED ITEM, COMP OF MARYLAND DIR DB RAD 241121628869291	628.34
11/26	ACH RETURNED ITEM, COMP OF MARYLAND DIR DB RAD 241121628869293	571.48
11/26	ACH RETURNED ITEM, COMP OF MARYLAND DIR DB RAD 241121628869291	541.48
11/26	ACH RETURNED ITEM, THE HARTFORD INSPMTCL 16395829	530.00
11/26	ACH RETURNED ITEM, COMP OF MARYLAND DIR DB RAD 241121628869293	508.94
11/26	ACH RETURNED ITEM, COMP OF MARYLAND DIR DB RAD 241121628869285	471.61
11/26	ACH RETURNED ITEM, COMP OF MARYLAND DIR DB RAD 241121628869292	463.27
11/26	ACH RETURNED ITEM, COMP OF MARYLAND DIR DB RAD 241121628869295	452.96
	Subtotal:	4,168.08

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
11/07	RETURNED ITEM, ST BELTSVILLE VENTURE, LLC CHECK# 995070	2,800.00
	Subtotal:	2,800.00

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2 of 3

1	Ending Balance	7,446.95
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		2

[illegible]

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

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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DAILY ACCOUNT ACTIVITY**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
11/01	CCD DEBIT, BKCD PROCESSING FEES 179655001215531	360.20
11/05	CCD DEBIT, NATIONAL RETAIL ACH 973-438-6101	52.89
11/06	TDBANK BILL PAY CHECK, ST BELTSVILLE VENTURE, LLC CHECK# 995070	2,800.00
11/07	DBCRD PMT AP, AUT 110624 VISA DDA PUR AP ADT SECURITY 404205734 WWW ADT COM * FL 4085404032018420	54.23
11/13	ACH DEBIT, PROG CASUALTY INS PREM 968537867 Moham	339.01
11/25	ACH DEBIT, COMP OF MARYLAND DIR DB RAD 241121628869286	873.40
11/25	ACH DEBIT, COMP OF MARYLAND DIR DB RAD 241121628869292	775.68
11/25	ACH DEBIT, COMP OF MARYLAND DIR DB RAD 241121628869291	628.34
11/25	ACH DEBIT, COMP OF MARYLAND DIR DB RAD 241121628869293	571.48
11/25	ACH DEBIT, COMP OF MARYLAND DIR DB RAD 241121628869291	541.48
11/25	CCD DEBIT, THE HARTFORD INSPMTCL 16395829	530.00
11/25	ACH DEBIT, COMP OF MARYLAND DIR DB RAD 241121628869293	508.94
11/25	ACH DEBIT, COMP OF MARYLAND DIR DB RAD 241121628869285	471.61
11/25	ACH DEBIT, COMP OF MARYLAND DIR DB RAD 241121628869292	463.27
11/25	ACH DEBIT, COMP OF MARYLAND DIR DB RAD 241121628869295	452.96
11/25	DBCRD PMT AP, AUT 112324 VISA DDA PUR AP TMOBILE AUTO PAY 800 937 8997 * WA 4085404032018420	179.43
11/29	CCD DEBIT, THE HARTFORD RETRY PYMT 16395829	530.00
Subtotal:		10,132.92

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
11/29	MAINTENANCE FEE	25.00
Subtotal:		25.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
10/31	2,636.79	11/13	1,830.46
11/01	2,276.59	11/25	-4,166.13
11/05	2,223.70	11/26	8,001.95
11/06	-576.30	11/29	7,446.95
11/07	2,169.47		

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