UNIQUE NATURAL LLC 4715 SELLMAN RD UNIT C BELTSVILL MD 20705

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TD Business Convenience Plus

UNIQUE NATURAL LLC Account # 439-3737924

ACCOUNT SUMMARY			
Beginning Balance	21,569.50	Average Collected Balance	33,098.79
Deposits	68.00	Interest Earned This Period	0.00
Electronic Deposits	81,743.40	Interest Paid Year-to-Date	0.00
·		Annual Percentage Yield Earned	0.00%
Checks Paid	45,421.60	Days in Period	31
Electronic Payments	20,646.41	•	
Ending Balance	37,312.89		

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

DAILY ACCOUNT	ACTIVITY
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Deposits

POSTING DATE DESCRIPTION AMOUNT 05/02 SBB MDEPOSIT 68.00

> Subtotal: 68.00

Flectronic Denosits

Electronic Depo	5115	
POSTING DATE	DESCRIPTION	AMOUNT
05/01	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8042479926	3,968.08
05/01	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8042479926	42.53
05/02	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8042479926	5,283.92
05/02	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8042479926	289.74
05/03	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8042479926	4,440.27
05/03	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8042479926	292.43
05/06	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8042479926	12,158.46
05/06	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8042479926	4,242.99
05/06	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8042479926	475.18
05/07	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8042479926	3,914.61
05/07	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8042479926	204.05
05/08	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8042479926	4,075.14
05/08	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8042479926	82.20
05/08	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8042479926	29.87
05/09	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8042479926	3,749.54
05/09	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8042479926	99.48

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

Ending Balance	37,312.89
Total Deposits	+
Sub Total	
Total Withdrawals	-
5 Adjusted	

Page:

Balance

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DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		9

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.



UNIQUE NATURAL LLC

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DAILY ACCOUN	T ACTIVITY	
	osits (continued)	
POSTING DATE	DESCRIPTION	AMOUNT
05/09	POS CREDIT, AUT 050924 DDA PURCH REF THE HOME DEPOT 2552 COLLEGE PARK * MD 4085404032018420	14.47
05/10	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8042479926	3,738.81
05/10	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8042479926	118.63
05/13	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8042479926	6,948.88
05/13	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8042479926	3,830.38
05/13	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8042479926	3,531.51
05/13	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8042479926	449.27
05/13	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8042479926	352.98
05/13	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8042479926	290.69
05/13	DEBIT CARD CREDIT, AUT 051024 VISA DDA REF ADVANCE AUTO PARTS 7775 LANDOVER * MD 4085404032018420	25.43
05/14	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8042479926	4,877.10
05/14	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8042479926	224.03
05/14	POS CREDIT, AUT 051424 DDA PURCH REF THE HOME DEPOT 8548 LANHAM * MD 4085404032018420	639.04
05/15	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8042479926	3,223.48
05/15	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8042479926	451.92
05/16	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8042479926	4,753.57
05/16	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8042479926	82.28
05/17	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8042479926	4,490.91
05/17	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8042479926	59.74
05/17	DEBIT CARD CREDIT, AUT 051524 VISA DDA REF WOOD FLOORS PLUS 800 2046431 * MD 4085404032018420	291.79
	Subto	otal: 81,743.40
Checks Paid	No. Checks: 14 *Indicates break in serial sequence or check processed electronically and listed un	der Electronic Payments

05/06 952.45 05/06 806.08 05/06 9434 05/06 9438 806.08 952.45

DATE

05/17

05/06

SERIAL NO.

9435

9436

9437

AMOUNT

952.45

806.08

AMOUNT

30,000.00

3,120.00

SERIAL NO.

916

917

9433*

DATE

05/08

05/28



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DAILY ACCO	UNT ACTIVITY				
	l (continued)	*Indicates break in serial sequence	·	•	•
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
05/06	9439	1,467.77	05/01	9445*	733.09
05/06	9440	1,467.77	05/01	9446	733.09
05/06	9441	1,467.77	05/08	9450*	1,156.52
				Subtotal:	45,421.60
Electronic P					AMOUNT
			0.470055004045504		
05/01		, BKCD PROCESSING FEE			242.04
05/01		, BKCD PROCESSING FEE			169.25
05/02		, MERCHANT SERVICE ME		926	1,733.06
05/02		R AP, AUT 043024 VISA DD RCUIT CT PG CNTY 301 9524 2018420			93.00
05/02	CCD DEBIT	, NATIONAL RETAIL ACH 9	73-438-6101		52.89
05/06		AP, AUT 050424 DDA PUR E DEPOT 8548 LANHAM 2018420	CHASE AP * MD		50.10
05/07	TDBANK BI CHECK# 9	LL PAY CHECK, CAPITAL RE 95059	EALITY LLC		7,180.66
05/07		LL PAY CHECK, VILLE VENTURE, LLC 95058			2,800.00
05/07		T AP, AUT 050624 VISA DD RITY 404205734 WWW AD 2018420			54.23
05/08	ACH DEBIT	, POTOMAC ELECTRIC BIL	LPAY POTOMAC EI	LECTRI	651.91
05/08		AP, AUT 050824 DDA PUR E DEPOT 8548 LANHAM 2018420	CHASE AP * MD		176.22
05/09	ACH DEBIT	, POTOMAC ELECTRIC BIL	LPAY POTOMAC EI	LECTRI	500.76
05/09	DEBIT POS	AP, AUT 050924 DDA PUR EDEPOT 2552 COLLEGE			5.07
05/10		AP, AUT 051024 DDA PUR E DEPOT 8548 LANHAM 2018420	CHASE AP * MD		73.28
05/10		AP, AUT 051024 DDA PUR E DEPOT 8548 LANHAM 2018420	CHASE AP * MD		23.78
05/10	DEBIT POS ROYAL FA 408540403		CHASE AP MD		6.35



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	DAILY ACCOUNT ACTIVITY
	Electronic Payments (continued)
AMOUNT	POSTING DATE DESCRIPTION
68.39	DEBIT POS AP, AUT 051224 DDA PURCHASE AP THE HOME DEPOT 8548 LANHAM * MD 4085404032018420
49.78	DBCRD PUR AP, AUT 051124 VISA DDA PUR AP AMERICAN BEST WINGS PI HYATTSVILLE * MD 4085404032018420
25.43	DBCRD PUR AP, AUT 051024 VISA DDA PUR AP ADVANCE AUTO PARTS 7775 LANDOVER * MD 4085404032018420
25.00	DBCRD PUR AP, AUT 051224 VISA DDA PUR AP AMERICAN BEST WINGS PI HYATTSVILLE * MD 4085404032018420
10.60	DEBIT POS AP, AUT 051224 DDA PURCHASE AP DOLLAR GENERAL DG 2515 HYATTSVILLE * MD 4085404032018420
9.54	DEBIT POS AP, AUT 051224 DDA PURCHASE AP DOLLAR GENERAL DG 2515 HYATTSVILLE * MD 4085404032018420
339.01	05/14 ACH DEBIT, PROG CASUALTY INS PREM 968537867 Moham
29.63	05/14 DEBIT POS AP, AUT 051424 DDA PURCHASE AP THE HOME DEPOT 8548 LANHAM * MD 4085404032018420
15.37	DEBIT POS AP, AUT 051424 DDA PURCHASE AP DOLLAR GENERAL DG 2515 HYATTSVILLE * MD 4085404032018420
13.30	DEBIT POS AP, AUT 051424 DDA PURCHASE AP DOLLAR GENERAL DG 2515 HYATTSVILLE * MD 4085404032018420
4,018.56	05/15 CCD DEBIT, IRS USATAXPYMT 270453641232514
127.16	05/15 DEBIT POS AP, AUT 051524 DDA PURCHASE AP COSTCO WHSE 0325 HANOVER * MD 4085404032018420
66.72	DBCRD PUR AP, AUT 051424 VISA DDA PUR AP AMERICAN BEST WINGS PI HYATTSVILLE * MD 4085404032018420
29.42	05/16 DEBIT POS AP, AUT 051624 DDA PURCHASE AP THE HOME DEPOT 8548 LANHAM * MD 4085404032018420
26.61	DEBIT POS AP, AUT 051624 DDA PURCHASE AP THE HOME DEPOT 2552 COLLEGE PARK * MD 4085404032018420
33.97	DEBIT POS AP, AUT 051824 DDA PURCHASE AP THE HOME DEPOT 8548 LANHAM * MD 4085404032018420



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DAILY ACCO	UNT ACTIVITY	
Electronic P POSTING DATE	ayments (continued) E DESCRIPTION	AMOUNT
05/21	DEBIT POS AP, AUT 052124 DDA PURCHASE AP THE HOME DEPOT 2555 CAPITOL HGTS * MD 4085404032018420	367.03
05/21	DEBIT POS AP, AUT 052124 DDA PURCHASE AP RESTAURANT DEPOT CAPITOL HEIGH * MD 4085404032018420	53.24
05/23	DEBIT POS AP, AUT 052324 DDA PURCHASE AP THE HOME DEPOT 8548 LANHAM * MD 4085404032018420	172.19
05/23	DEBIT POS AP, AUT 052324 DDA PURCHASE AP B E INC BELTSVILLE * MD 4085404032018420	19.66
05/24	DBCRD PMT AP, AUT 052324 VISA DDA PUR AP TMOBILE AUTO PAY 800 937 8997 * WA 4085404032018420	199.03
05/24	DEBIT POS AP, AUT 052424 DDA PURCHASE AP GIANT 0111 6480 FREETO COLUMBIA * MD 4085404032018420	110.00
05/24	DBCRD PUR AP, AUT 052324 VISA DDA PUR AP SAM AUCTIONS 602 4424554 * AZ 4085404032018420	26.91
05/28	DEBIT POS AP, AUT 052524 DDA PURCHASE AP SHERWIN WILLIAMS 70501 LANHAM * MD 4085404032018420	222.92
05/28	DEBIT POS AP, AUT 052524 DDA PURCHASE AP THE HOME DEPOT 8548 LANHAM * MD 4085404032018420	165.32
05/28	DEBIT POS AP, AUT 052824 DDA PURCHASE AP RESTAURANT DEPOT CAPITOL HEIGH * MD 4085404032018420	153.43
05/28	DEBIT POS AP, AUT 052824 DDA PURCHASE AP COSTCO WHSE 1078 LANHAM * MD 4085404032018420	140.18
05/28	DEBIT POS AP, AUT 052724 DDA PURCHASE AP THE HOME DEPOT 2552 COLLEGE PARK * MD 4085404032018420	140.08
05/28	DEBIT POS AP, AUT 052524 DDA PURCHASE AP METRO SUPERMARKET HYATTSVILLE * MD 4085404032018420	11.99
05/28	DEBIT POS AP, AUT 052524 DDA PURCHASE AP DOLLAR GENERAL DG 2515 HYATTSVILLE * MD 4085404032018420	5.30
05/29	DEBIT POS AP, AUT 052824 DDA PURCHASE AP HYATTSVILLE HYATTSVILLE * MD 4085404032018420	91.98



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DAILY ACCOUNT ACTIVITY				
Electronic Pay	ments (continued) DESCRIPTION	AMOUNT		
05/30	DEBIT POS AP, AUT 052924 DDA PURCHASE AP ROSS STORES 243 COLUMBIA * MD 4085404032018420	32.81		
05/30	DBCRD PUR AP, AUT 052924 VISA DDA PUR AP REV AUTH PGC PAYSTATION BOWIE * MD 4085404032018420	1.25		
05/31	DBCRD PUR AP, AUT 052924 VISA DDA PUR AP CLERK CIRCUIT CT PG CNTY 301 9524945 * MD 4085404032018420	32.00		

Subtotal: 20,646.41

DAILY BALANCE SUMMARY				
DATE	BALANCE	DATE	BALANCE	
04/30	21,569.50	05/15	33,742.37	
05/01	23,702.64	05/16	38,522.19	
05/02	27,465.35	05/17	42,412.18	
05/03	32,198.05	05/20	42,378.21	
05/06	40,298.13	05/21	41,957.94	
05/07	34,381.90	05/23	41,766.09	
05/08	6,584.46	05/24	41,430.15	
05/09	9,942.12	05/28	37,470.93	
05/10	13,696.15	05/29	37,378.95	
05/13	28,936.55	05/30	37,344.89	
05/14	34,279.41	05/31	37,312.89	





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Great News, We are removing a fee from your TD Bank account(s)

We want to make you aware of a fee change we're implementing to your deposit account on June 4, 2024.

We're eliminating the Non-Sufficient Funds (NSF) fee on Small Business and Commercial Checking and Saving accounts. We will no longer be charging you a Non-Sufficient Funds Fee (\$35) for returned checks or other payment items when your available account balance is not sufficient to pay the item. Even better, you will still be able to avoid overdrafts and give your business more flexibility when an overdraft happens. We have you covered with:

- \$50 Overdraft Threshold: No fee if you overdraw your account by \$50 or less.
- Overdraft Grace Period1: Following any overdraft, you have until 11PM ET the following business day to avoid overdraft fees by depositing enough to cover the overdrawn balance plus any additional transactions (for example, a scheduled payment or a recent check).

For more information visit www.tdbank.com/sboverdraft. If you have any questions, visit any TD Bank or call us at 1-800-493-7562.

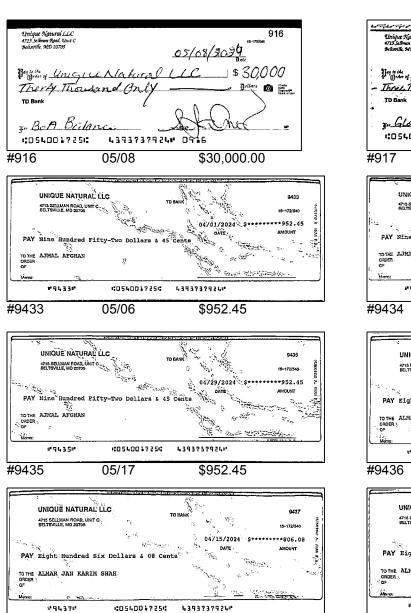
When items are presented for payment that result in your available account balance being overdrawn by more than \$50, Overdraft Grace provides you with an opportunity to receive refunds for overdraft fees if your available account balance is at least \$0, inclusive of any pending or posted items, at the end of the next business day. This service is not available to Business Checking on Account Analysis Billing.

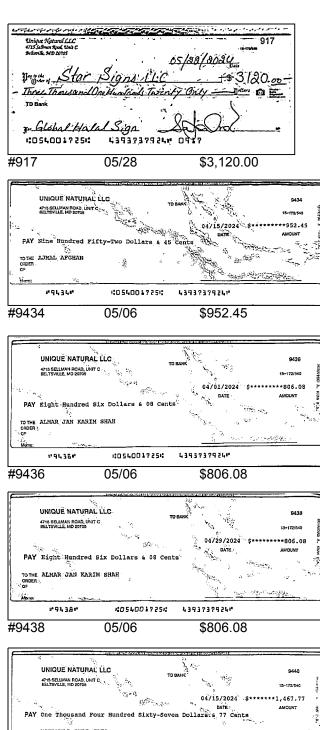


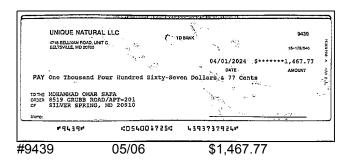
UNIQUE NATURAL LLC

STATEMENT OF ACCOUNT

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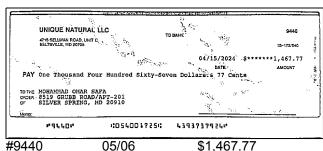




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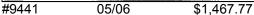


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STATEMENT OF ACCOUNT

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