STATEMENT OF ACCOUNT Ε

UNIQUE NATURAL LLC 4715 SELLMAN RD UNIT C BELTSVILL MD 20705

Page: 1 of 6 Statement Period: Mar 01 2024-Mar 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	8,035.70	Average Collected Balance	23,324.71
Electronic Deposits	136,902.55	Interest Earned This Period	0.00
·		Interest Paid Year-to-Date	0.00
Checks Paid	80,686.26	Annual Percentage Yield Earned	0.00%
Electronic Payments	17,609.27	Days in Period	31
Other Withdrawals	16,079.43	•	
Ending Balance	30,563.29		

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

DAILY ACCOUN	T ACTIVITY	
Electronic Dep		
POSTING DATE	DESCRIPTION	AMOUNT
03/01	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	493.26
03/04	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	3,240.19
03/04	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	2,739.76
03/04	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	2,465.73
03/04	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8042479926	30.30
03/05	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	2,634.04
03/05	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8042479926	29.17
03/05	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8042479926	0.01
03/06	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	796.12
03/06	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8042479926	102.00
03/07	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,610.49
03/07	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8042479926	2.88
03/08	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8042479926	1,261.44
03/08	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	828.00
03/08	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8042479926	139.20
03/11	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8042479926	6,054.52
03/11	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8042479926	4,526.84
03/11	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8042479926	4,028.06
03/11	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8042479926	3,210.14
03/11	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8042479926	1,311.03
03/11	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8042479926	1,293.02
03/11	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,072.66

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 _	30,563.29
Total + Deposits _	
Sub Total _	
Total - Withdrawals _	
5 Adjusted	

Page:

Balance

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DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		e e

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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Primary Account #:

DAILY ACCOU	INT ACTIVITY	
	eposits (continued)	
POSTING DATE	DESCRIPTION	AMOUNT
03/11	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	167.40
03/12	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8042479926	10,489.04
03/12	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8042479926	182.32
03/13	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8042479926	5,434.89
03/13	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8042479926	210.72
03/13	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8042479926	0.02
03/14	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8042479926	3,363.20
03/15	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8042479926	3,742.51
03/15	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8042479926	259.00
03/15	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	59.85
03/15	eTransfer Credit, Online Xfer Transfer from CK 4397497532	180.74
03/18	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8042479926	5,759.99
03/18	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8042479926	4,045.40
03/18	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8042479926	2,934.28
03/18	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8042479926	1,477.84
03/18	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8042479926	474.63
03/18	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8042479926	61.40
03/19	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8042479926	6,130.20
03/19	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8042479926	445.11
03/20	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8042479926	4,308.04
03/20	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8042479926	110.44
03/21	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8042479926	4,015.28
03/21	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8042479926	1,023.63
03/22	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8042479926	4,204.48
03/25	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8042479926	6,443.61
03/25	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8042479926	5,298.93
03/25	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8042479926	5,082.23
03/25	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8042479926	899.46
03/25	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8042479926	736.42
03/25	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8042479926	734.48
03/26	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8042479926	6,005.98
03/26	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8042479926	258.29
03/27	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8042479926	3,048.65
03/27	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8042479926	2,141.09
03/27	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8042479926	1,333.34
03/27	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	400.00
03/27	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8042479926	58.06



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Cust Ref #: 4393737924-717-E-***
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DAILY ACCOU	NT ACTIVITY				
Electronic De	posits (continue	d)			AMOUNT
03/28	CCD DEPOS	IT, MERCHANT SERVICE	MERCH DEP 80424	79926	3,570.25
03/28		IT, MERCHANT SERVICE			160.04
03/28		IT, MERCHANT SERVICE			22.07
03/29		IT, MERCHANT SERVICE			3,542.62
03/29	CCD DEPOS	IT, MERCHANT SERVICE	MERCH DEP 80424	79926	217.76
				Subtotal:	136,902.55
Checks Paid	No. Checks: 9	*Indicates break in serial sequence	e or check processed electronic	cally and listed under Electronic	ic Payments
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
03/12	906	37,000.00	03/11	9404*	952.45
03/25	908*	20,000.00	03/29	9427*	1,156.52
03/25	910*	8,500.00	03/29	9428	1,156.52
03/29	911	10,000.00	03/29	9432*	453.00
03/19	9395*	1,467.77			
				Subtotal:	80,686.26
Electronic Pay	yments				
POSTING DATE	DESCRIPTION				AMOUNT
03/01	CCD DEBIT,	BKCD PROCESSING FEE	S 179655001215531		1,559.24
03/01	CCD DEBIT, NATIONAL RETAIL ACH 973-438-6101			185.45	
03/01				169.25	
03/04	CCD DEBIT, MERCHANT SERVICE MERCH FEE 8042479926 60.			60.46	
03/04	CCD DEBIT, NATIONAL RETAIL ACH 973-438-6101 31.7			31.75	
03/05	TDBANK BILL PAY CHECK, CAPITAL REALITY LLC 7,180.6 CHECK# 995055			7,180.66	
03/06		_ PAY CHECK, LLE VENTURE, LLC 5054			2,800.00
03/07	DBCRD PMT ADT SECUR 40854040320		DA PUR AP DT COM * FL		50.18
03/11	ACH DEBIT,	POTOMAC ELECTRIC BIL	LPAY POTOMAC EL	.ECTRI	625.37
03/12				497.03	
03/13	•			463.50	
03/13	CCD DEBIT,	MD UI INSURANCE MDUI	TAXPAY 000000485	194442	329.46
03/14	CCD DEBIT,	IRS USATAXPYMT 27044	7482369438		2,679.04
03/25	CCD DEBIT,	THE HARTFORD INS PM	T CL 16395829		447.60
03/25	DBCRD PMT TMOBILE AU 4085404032				199.24





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UNIQUE NATURAL LLC

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DAILY ACCOUN	T ACTIVITY			
	ments (continued)			
POSTING DATE	DESCRIPTION			AMOUNT
03/27	DEBIT POS AP, AUT 032724 DDA PURCHASE AP THE HOME DEPOT 2552 COLLEGE PARK * MD 4085404032018420 245.			245.48
03/27	DEBIT POS AP, AUT 032724 DDA PUF DOLLAR GENERAL DG 2515 HYATTS 4085404032018420			13.73
03/27	DEBIT POS AP, AUT 032724 DDA PUF DOLLAR GENERAL DG 2515 HYATTS 4085404032018420	RCHASE AP SVILLE * MD		4.77
03/29	DEBIT POS AP, AUT 032924 DDA PUF THE HOME DEPOT 8548 LANHAM 4085404032018420	RCHASE AP * MD		27.58
03/29				20.99
03/29	DEBIT POS AP, AUT 032924 DDA PUF THE HOME DEPOT 2555 CAPITOL 4085404032018420	RCHASE AP HGTS * MD		18.49
			Subtotal:	17,609.27
Other Withdrav	wals			
POSTING DATE	DESCRIPTION			AMOUNT
03/25	DEBIT			16,079.43
			Subtotal:	16,079.43
DAILY BALANCE	E SUMMARY			
DATE	BALANCE	DATE		BALANCE
02/29	8,035.70	03/15		15,410.41
03/01	6,615.02	03/18		30,163.95
03/04	14,998.79	03/19		35,271.49
03/05	10,481.35	03/20		39,689.97
03/06	8,579.47	03/21		44,728.88
03/07	10,142.66	03/22		48,933.36
03/08	12,371.30	03/25		22,902.22
03/11	32,457.15	03/26		29,166.49
03/12	5,631.48	03/27		35,883.65
03/13	10,484.15	03/28		39,636.01
03/14	11,168.31	03/29		30,563.29



UNIQUE NATURAL LLC

#9427

#9432

03/29

ORGANIZATION-FILING-GLOBAL-GROCERY-AND

03/29

CO54001725C 4393737924F

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

\$1,156.52

.03/28/2024 \$ ******453.00
AMOUNT

\$453.00

STATEMENT OF ACCOUNT

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Cust Ref #:	4393737924-717-E-***
Primary Account #:	439-3737924

\$1,156.52

Unique Natural LLC 4755 Salman Reed, Unit C 466 20705 Selverille, 960 20705 Selverille, 960 20705 Base Base	Unique Astronal LLC 1975 Collinan Rood State C 1985 Collinan Rood State C 1986 Collina Rood State C 1986 C 19
Today Seven Transact Only TO Bank go the court Blave Incess: 4393737924 0906	To Book 300 Account Balance 1:054,0017251: 439373797924111 0408
#906 03/12 \$37,000.00	#908 03/25 \$20,000.00
Ellique NaturalLLC 4715 Salama Food Unia C 36476 Salama Food Unia C 36576 Salama Food Unia C	things Assert LLC 9911 This was and the C 2000 1000 1000 1000 1000 1000 1000 10
#910 03/25 \$8,500.00	#911 03/29 \$10,000.00
UNIQUE NATURAL LLC O1/08/2024 S************************************	UNIQUE NATURAL LLC 400 400 400 400 400 400 400
#9395 03/19 \$1,467.77	#9404 03/11 \$952.45
UNIQUE NATURAL LLC ## SELIMAN ROAD, UNIT C #	UNIQUE NATURAL LLC OTIS SELLIAM ROAD, UNITC SELTSVILLE ND PROPOS O3/18/2024

#9428

03/29