#### STATEMENT OF ACCOUNT Ε

UNIQUE NATURAL LLC 4715 SELLMAN RD UNIT C BELTSVILL MD 20705

Page: 1 of 6 Statement Period: Apr 01 2023-Apr 30 2023 Cust Ref #: 4393737924-717-E-\*\*\* Primary Account #: 439-3737924

### **TD Business Convenience Plus**

UNIQUE NATURAL LLC Account # 439-3737924

ACCOUNT SUMMARY			
Beginning Balance	77,839.02	Average Collected Balance	38,724.98
Deposits	3,187.96	Interest Earned This Period	0.00
Electronic Deposits	50,158.15	Interest Paid Year-to-Date	0.00
•	,	Annual Percentage Yield Earned	0.00%
Checks Paid	63,747.01	Days in Period	30
Electronic Payments	24,276.93	•	
Other Withdrawals	7.345.66		
Ending Balance	35,815.53		

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

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**Deposits** 

**POSTING DATE DESCRIPTION AMOUNT** 04/11 **DEPOSIT** 3,187.96

> Subtotal: 3,187.96

E	lec	tro	nic	: Do	ep	osits
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POSTING DATE	DESCRIPTION	AMOUNT
04/03	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,734.15
04/03	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,252.53
04/03	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,210.41
04/04	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,994.45
04/05	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	2,478.98
04/06	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,458.11
04/07	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,155.24
04/10	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	2,921.43
04/10	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,182.58
04/10	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	842.33
04/11	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,554.64
04/12	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	799.86
04/13	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	512.95
04/14	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	878.14
04/17	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	3,772.31
04/17	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	2,496.82
04/17	CCD DEPOSIT, BKCD PROCESSING DEPOSIT 179655001215531	1,150.02

## 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 _	35,815.53
Total + Deposits	
Sub Total _	
Total - Withdrawals	

Page:

Adjusted Balance

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DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		a

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 electronic to 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: 3 of 6 Statement Period: Apr 01 2023-Apr 30 2023
Cust Ref #: 4393737924-717-E-\*\*\* Cust Ref #: 4393737924-717-E-\*\*\* Primary Account #: 439-3737924

DAILY ACCOUN	IT ACTIVITY				
Electronic Dep	oosits (continue	ed)			AMOUNT
04/18	CCD DEPOS	SIT, BKCD PROCESSING [	DEPOSIT 179655001	215531	3,643.07
04/19		SIT, BKCD PROCESSING [			1,377.20
04/20		SIT, BKCD PROCESSING I			2,131.72
04/21		SIT, BKCD PROCESSING I			2,989.73
04/24	CCD DEPOS	SIT, BKCD PROCESSING [	DEPOSIT 179655001	215531	7,992.56
04/25	CCD DEPOS	SIT, BKCD PROCESSING [	DEPOSIT 179655001	215531	722.45
04/26		SIT, BKCD PROCESSING [			1,448.66
04/27		SIT, BKCD PROCESSING [			1,790.36
04/28	CCD DEPOS	SIT, BKCD PROCESSING [	DEPOSIT 179655001	215531	667.45
				Subtotal:	50,158.15
Checks Paid	No. Checks: 15	*Indicates break in serial sequence			
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
04/03	247	15,000.00	04/28	9232*	2,484.60
04/10	248	6,681.99	04/06	9234*	1,122.28
04/07	249	239.52	04/18	9238*	752.52
04/07	1177*	9,000.00	04/18	9239	752.52
04/07	1178	15,000.00	04/27	9242*	1,467.77
04/07	9188*	2,592.68	04/27	9243	1,467.77
04/06	9206*	2,592.68	04/19	9252*	2,000.00
04/07	9207	2,592.68			
				Subtotal:	63,747.01
Electronic Pay	ments DESCRIPTION				AMOUNT
		NT ALIT 040000 DDA WIT			
04/03	TD ATM DEBIT, AUT 040223 DDA WITHDRAW 1, 10916 BALTIMORE AVENUE BELTSVILLE * MD 4085404032018420			1,000.00	
04/03	CCD DEBIT,	<b>BKCD PROCESSING FEE</b>	S 179655001215531		889.18
04/03	CCD DEBIT,	<b>BKCD PROCESSING FEE</b>	S 179655001216134		119.24
04/04	TDBANK BILL PAY CHECK, 2,800 ST BELTSVILLE VENTURE, LLC CHECK# 995030			2,800.00	
04/05	TDBANK BILL PAY CHECK, CAPITAL REALITY LLC CHECK# 995032		7,180.66		
04/05	TDBANK BILL PAY CHECK, CAPITAL REALITY LLC CHECK# 995033		535.00		
04/11	eTransfer Debit, Online Xfer 1 Transfer to CC 4847384447887370		1,215.25		
04/13	ACH DEBIT,	PROG CASUALTY INS PR	REM POL 968537867	7	586.95
04/14	CCD DEBIT.	<b>IRS USATAXPYMT 27035</b>	0452273412		3,806.61



### STATEMENT OF ACCOUNT

UNIQUE NATURAL LLC

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DAILY ACCOU	INT ACTIVITY		
	yments (continued)		
POSTING DATE			AMOUNT
04/17	ACH DEBIT, COMP OF MARYLAND DI	1,430.18	
04/17	ACH DEBIT, COMP OF MARYLAND DI		1,385.38
04/17	ACH DEBIT, COMP OF MARYLAND DI		1,280.80
04/17	DEBIT POS, AUT 041723 DDA PURCH 25301 ELDEN ST HERNDON 4085404028030132	ASE * VA	40.21
04/18	DEBIT POS, AUT 041823 DDA PURCH USPS PO 2 10901 RHODE BELTSVIL 4085404028030132	ASE LE * MD	47.36
04/19	DEBIT CARD PURCHASE, AUT 041823 SUBWAY 1059 BELTSVILLE 4085404028030132	3 VISA DDA PUR * MD	95.89
04/24	CCD DEBIT, THE HARTFORD NWTBC	LSCIC 16395829	362.44
04/25	ACH DEBIT, COMP OF MARYLAND DI	R DB RAD 004823112021281	811.15
04/25	DEBIT CARD PURCHASE, AUT 042423 POTOMAC ELECTRIC POWER C 302 3 4085404032018420		690.63
		Subtotal:	24,276.93
Other Withdr			AMOUNT
04/20	DEBIT		7,345.66
04/20	DESIT	Subtotal:	7,345.66
DAILY BALAN	CE SUMMARY		
DATE	BALANCE	DATE	BALANCE
03/31	77,839.02	04/17	31,330.64
04/03	65,027.69	04/18	33,421.31
04/04	64,222.14	04/19	32,702.62
04/05	58,985.46	04/20	27,488.68
04/06	56,728.61	04/21	30,478.41
04/07	28,458.97	04/24	38,108.53
04/10	26,723.32	04/25	37,329.20
04/11	30,250.67	04/26	38,777.86
04/40		04/07	37,632.68
04/12	31,050.53	04/27	37,032.00
04/12	31,050.53 30,976.53 28,048.06	04/27 04/28	35,815.53





### UNIQUE NATURAL LLC

04/28

\$2,484.60

#247

#249

#1178

#9206

#9232

### STATEMENT OF ACCOUNT

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Apr 01 2023-Apr 30 2023

	Cust Ref #: 4393737924-717-E-****  Primary Account #: 439-3737924
Unique Natural LLC Unique Natural LLC Dispute Control	Unique Natural LLC Bellion Natural CC Service Management of the Company of the Co
63/80/2023 170 Mary Langue Netwall IIC \$ 15,000 mg	11/10 14 Ham 2 ala Sual to 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
To Bank  To Bank	SIX Thousand SIX Hudred Eighty Organia
3. Bank of America 1000000000000000000000000000000000000	3-201: 17-39+16271 1:0540017251: 43937379241 0248
#247 04/03 \$15,000.00	#248 04/10 \$6,681.99
Unique Natural LLC Unique Natura	This was full that C section and that C section of the Company of
3" OZOO 215 LA93737924" OZKA	1:0540017251: 4393737924# 1177
#249 04/07 \$239.52	#1177 04/07 \$9,000.00
Unique Natural LLC  475 Salman Soul Unite C  90 Salmalla, 960 20005  O4/07/2023  Bit 15  Fethern Ahman Sahel  Fethern Thomas and Even  TO Bank  yor Marcedes Sprinter (van)  1:054001725:: L393737924.11	UNIQUE NATURALLLC  4715 SELIMAN ROAD, UNITO  01/20/2023 \$******2,592.68  01/20/2023 \$******2,592.68  PAY Two Thousand Five Hundred Ninety-Two Dollars's 68 Cents  To the Bashira Alimad Sedici coses 4949 BATTERY LANE APT-322  of BETHESDA, HD 20814  Monto:  1*9188**  1:0540017251: L393737924**
#1178 04/07 \$15,000.00	#9188 04/07 \$2,592.68
UNIQUE NATURAL LLC  #115 SELLIMAN ACAD, UNIT C  ELITIVALE MO 2070 MIT  O2/06/2023 \$******2,592.68  DATE AMDUNT  PAY Two Thousand Five Hundred Ninety-Two Dollare's 68 Cents  TO THE BASHIR ALMAD SEDIQI CROREA 4949 BATTERY LANE APT-322 OF BETHESDA, MO 20814  Moon.  #19 205**  #1054,0017251: 4,393737924**	UNIQUE NATURALILC  TO BANK  OZ/20/2023 \$******2,592.68  OZ/20/2023 \$******2,592.68  DATE: AMOUNT  FAY Two Thousand Five Bundred Ninety-Two Dollars's 68 Cents  TO THE BASHIR AHMAD SEDIOI GROEN 9498 BATTERY LANE APT-322 or BETHESDA, ND 20814  Months:  19207F 1:0540017251; 43937379244
#9206 04/06 \$2,592.68	#9207 04/07 \$2,592.68
UNIQUE NATURAL LLC  #PLESELIMAN ROAD UNITC  #PLESELIMA	UNIQUE NATURAL LLC  TO DANK  TO DANK  O3/20/2023 \$******1,122.28  AMOUNT  PAY One Thousand One Hundred Twenty-Two Dollars 5:28 Conts  TO THE TOPIQ AHMAD SEDIQI  OGGS OF
*9232* *** *****************************	**9234** *** ******************************

#9234

04/06

\$1,122.28



### UNIQUE NATURAL LLC

### STATEMENT OF ACCOUNT

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#9238 04/18 \$752.52



#9242 04/27 \$1,467.77



#9252 04/19 \$2,000.00



#9239 04/18 \$752.52

