



Sandy Spring Bank

Last statement: December 31, 2022
This statement: January 31, 2023
Total days in statement period: 31

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XX-XXXX55-01
(0)

Direct inquiries to:
800-399-5919

143 PROPERTIES LLC
2210 PARKSIDE DR
BOWIE MD 20721-4230

Sandy Spring Bank
17801 Georgia Ave
Olney MD 20832

Flex Business Checking

Account number	XX-XXXX55-01	Beginning balance	\$28,608.60
Low balance	\$17,048.75	Total additions	14,672.00
Average balance	\$24,097.94	Total subtractions	26,231.85
		Ending balance	\$17,048.75

DEBITS

Date	Description	Subtractions
01-03	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55436872 PG COUNTY ASSOCIAT ION 301-30679 MD XXXXXXXXXXXXX9552 SEQ # 123656782637	824.00
01-03	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55480772 VENMO 855812443 NY XXXXXXXXXXXXX5777 SEQ # 602683674278	300.00
01-03	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 15410193 STAPLES 0010 4547 BOWIE MD XXXXXXXXXXXXX5777 SEQ # 105032000524	11.08
01-03	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55310203 KW MARKETPLACE 512327307 TX XXXXXXXXXXXXX5777 SEQ # 207817107079	5.64
01-03	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55480773 DOMINION DENTAL SE RVIC 703518500 VA XXXXXXXXXXXXX5777 SEQ # 206892003589	8.57
01-03	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 DOTLOOP 888-368-5 WA XXXXXXXXXXXXX5777 SEQ # 205603874336	33.91
01-03	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55310203 KWRI #400 512327307 TX XXXXXXXXXXXXX5777 SEQ # 207665901060	199.00
01-03	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55480773 VENMO 855812443 NY XXXXXXXXXXXXX5777 SEQ # 602037521909	1,050.00
01-03	' Debit Card Purchase POS PURCHASE TERMINAL 69422889 PAYPAL *AP3D SAN JOSE CA XXXXXXXXXXXXX5777 SEQ # 010207341778	220.48

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Date	Description	Subtractions
01-04	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55310203 CINC 855.246.2717 678695742 GA XXXXXXXXXXXXX5777 SEQ # 083326964253	1,600.44
01-05	' Cash Mgmt Trsfr Dr REF 0050805L FUNDS TRANSFER TO DEP 1685456106 FROM MOBILE TRANSFER	8,500.00
01-05	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55429503 PAYPAL *MODRICHELL E 402935773 CA XXXXXXXXXXXXX5777 SEQ # 852860300128	560.00
01-05	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55429503 ADOBE *ACROPRO SU BS 408536600 CA XXXXXXXXXXXXX5777 SEQ # 715292650750	19.99
01-05	' Debit Card Purchase POS PURCHASE TERMINAL 69422889 PAYPAL *SUINCREDBL SAN JOSE CA XXXXXXXXXXXXX5777 SEQ # 010512066894	186.77
01-06	' Total Service Charge FEE BASED ACTIVITY FOR 12/22	45.00
01-09	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55436873 CAREFIRST BLUECROS S BL 410-99868 MD XXXXXXXXXXXXX5777 SEQ # 130095777128	380.41
01-17	' Cash Mgmt Trsfr Dr REF 0151735L FUNDS TRANSFER TO DEP 1685456106 FROM MOBILE TRANSFER	4,000.00
01-17	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55480773 CE SHOP REAL ESTAT E ED 888827077 CO XXXXXXXXXXXXX5777 SEQ # 286255307500	59.63
01-17	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 DOTLOOP 888-368-5 WA XXXXXXXXXXXXX5777 SEQ # 209774827019	212.00
01-18	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55480773 VENMO 855812443 NY XXXXXXXXXXXXX5777 SEQ # 602190962562	1,050.00
01-18	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 12302023 Hopper Inc Boston MA XXXXXXXXXXXXX5777 SEQ # 000125344947	152.78
01-19	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 75337003 OnlineJobs.ph 888416092 UT XXXXXXXXXXXXX5777 SEQ # 300000149073	69.00
01-19	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55429503 PAYPAL *MODRICHELL E 402935773 CA XXXXXXXXXXXXX5777 SEQ # 852580870404	560.00
01-19	' ATM Pmt Debit TERMINAL 69032886 011905296375 PAYPAL *METAPLATFO R SAN JOSE CA XXXXXXXXXXXXX5777 SEQ # 011905296375	25.00
01-23	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 82711163 HTTP://WWW.CTEBIZ. COM/ BYRON MN XXXXXXXXXXXXX5777 SEQ # 000009175588	39.99

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Date	Description	Subtractions
01-23	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 DOTLOOP 888-368-5 WA XXXXXXXXXXXX9552 SEQ # 201135212893	33.91
01-26	' ATM Pmt Debit TERMINAL 69032886 012611112981 PAYPAL *GODADDY.CO M SAN JOSE CA XXXXXXXXXXXX5777 SEQ # 012611112981	50.34
01-30	' Cash Mgmt Trsfr Dr REF 0301017L FUNDS TRANSFER TO DEP 1685456106 FROM MOBILE TRANSFER	6,000.00
01-30	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 DOTLOOP 888-368-5 WA XXXXXXXXXXXX9552 SEQ # 200329945920	33.91

CREDITS

Date	Description	Additions
01-05	' Wire IN 202301050004766 KELLER WILLIAMS PRUPPER MARLBORO MD DA# 32786 - 6926 W/REF/202301418759	10,839.00
01-18	' Wire IN 202301180025089 PRIME TITLE GROUP PAYMENTS FOR SERVI	2,000.00
01-19	' Wire IN 202301190010863 KELLER WILLIAMS PRUPPER MARLBORO MD DA# 32667 4410 LON/REF/202301598973	1,833.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
12-31	28,608.60	01-06	25,882.72	01-19	23,206.90
01-03	25,955.92	01-09	25,502.31	01-23	23,133.00
01-04	24,355.48	01-17	21,230.68	01-26	23,082.66
01-05	25,927.72	01-18	22,027.90	01-30	17,048.75

Thank you for banking with Sandy Spring Bank

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