



Last statement: January 31, 2023  
This statement: February 28, 2023  
Total days in statement period: 28

Page 1 of 3  
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	\$17,048.75
Low balance	\$10,508.26	Total additions	2,000.00
Average balance	\$12,580.47	Total subtractions	7,441.82
		Ending balance	\$11,606.93

#### DEBITS

Date	Description	Subtractions
02-02	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55310203 KW MARKETPLACE 512327307 TX XXXXXXXXXXXXX5777 SEQ # 207817806509	5.64
02-02	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55480773 DOMINION DENTAL SE RVIC 703518500 VA XXXXXXXXXXXXX5777 SEQ # 206892906180	8.57
02-02	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 DOTLOOP 888-368-5 WA XXXXXXXXXXXXX5777 SEQ # 201146928245	33.91
02-02	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55310203 CINC 855.246.2717 678695742 GA XXXXXXXXXXXXX5777 SEQ # 083323487188	1,350.44
02-02	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55429503 PAYPAL *MODRICHELL E 402935773 CA XXXXXXXXXXXXX5777 SEQ # 852226028807	672.00
02-06	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55480773 VENMO 855812443 NY XXXXXXXXXXXXX5777 SEQ # 602793512870	1,050.00
02-06	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55429503 ADOBE *ACROPRO SU BS 408536600 CA XXXXXXXXXXXXX5777 SEQ # 71989977589	21.19
02-06	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55480773 REALTOR ASSOCIATIO N/ML 312329824 IL XXXXXXXXXXXXX5777 SEQ # 026927987451	325.00
02-06	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 12302023 Hopper Inc Boston MA XXXXXXXXXXXXX5777 SEQ # 000071784945	125.00

17801 Georgia Avenue, Olney, Maryland 20832

1-800-399-5919 • 301-774-6400 • www.sandyspringbank.com

143 PROPERTIES LLC  
February 28, 2023

Page 2 of 3  
XX-XXXX55-01

Date	Description	Subtractions
02-07	' Total Service Charge FEE BASED ACTIVITY FOR 01/23	45.00
02-09	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 75265863 BRIGHT MLS 301-83871 MD XXXXXXXXXXXXX5777 SEQ # 411501325366	127.20
02-09	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55436873 CAREFIRST BLUECROS S BL 410-99868 MD XXXXXXXXXXXXX5777 SEQ # 730406762502	380.41
02-13	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 05436843 4TE*KELLER WILLIAM S PR 240-737-5 MD XXXXXXXXXXXXX9552 SEQ # 200064387493	70.00
02-14	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 85438393 REALTY SIGNPOST FAIRFAX VA XXXXXXXXXXXXX5777 SEQ # 980012990209	85.00
02-14	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55488723 MD DEPT ASSMNT/TAX 410990109 MD XXXXXXXXXXXXX9552 SEQ # 400830020005	211.00
02-14	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55488723 MD.GOV SERVICE FEE 410990109 MD XXXXXXXXXXXXX9552 SEQ # 091816013880	6.33
02-16	' Cash Mgmt Trsfr Dr REF 0470848L FUNDS TRANSFER TO DEP 1685456106 FROM MOBILE TRANSFER	2,000.00
02-17	' ATM Pmt Debit TERMINAL 69032886 021704005322 PAYPAL *METAPLATFO R SAN JOSE CA XXXXXXXXXXXXX5777 SEQ # 021704005322	23.80
02-21	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 75337003 OnlineJobs.ph 888416092 UT XXXXXXXXXXXXX5777 SEQ # 300000168952	69.00
02-21	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55429503 PAYPAL *MODRICHELL E 402935773 CA XXXXXXXXXXXXX5777 SEQ # 852918377381	616.00
02-21	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55429503 FIVERR 954368226 NY XXXXXXXXXXXXX9552 SEQ # 743415417362	142.43
02-22	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 82711163 HTTP://WWW.CTEBIZ. COM/ BYRON MN XXXXXXXXXXXXX5777 SEQ # 000008718448	39.99
02-22	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 DOTLOOP 888-368-5 WA XXXXXXXXXXXXX9552 SEQ # 204465502646	33.91

**CREDITS**

Date	Description	Additions
02-21	' Wire IN 202302210042807 PRIME TITLE GROUP PAYMENTS FOR SERVI	2,000.00

17801 Georgia Avenue, Olney, Maryland 20832

1-800-399-5919 • 301-774-6400 • www.sandyspringbank.com

**DAILY BALANCES**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
01-31	17,048.75	02-09	12,904.39	02-17	10,508.26
02-02	14,978.19	02-13	12,834.39	02-21	11,680.83
02-06	13,457.00	02-14	12,532.06	02-22	11,606.93
02-07	13,412.00	02-16	10,532.06		

***Thank you for banking with Sandy Spring Bank***

17801 Georgia Avenue, Olney, Maryland 20832

1-800-399-5919 • 301-774-6400 • [www.sandyspringbank.com](http://www.sandyspringbank.com)