



Last statement: March 31, 2023  
 This statement: April 30, 2023  
 Total days in statement period: 30

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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	\$15,167.47
Low balance	\$9,998.71	Total additions	9,940.00
Average balance	\$12,762.16	Total subtractions	14,034.34
		Ending balance	\$11,073.13

#### DEBITS

Date	Description	Subtractions
04-03	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55310203 KW MARKETPLACE 512327307 TX XXXXXXXXXXXXX5777 SEQ # 207817106007	5.64
04-03	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55480773 DOMINION DENTAL SE RVIC 703518500 VA XXXXXXXXXXXXX5777 SEQ # 206892809143	8.57
04-03	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 DOTLOOP 888-368-5 WA XXXXXXXXXXXXX5777 SEQ # 205798636467	33.91
04-03	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55429503 PAYPAL *MODRICHELL E 402935773 CA XXXXXXXXXXXXX5777 SEQ # 852871537852	672.00
04-03	' ATM Pmt Debit TERMINAL 69032886 040105033645 PAYPAL *HOUSELENS SAN JOSE CA XXXXXXXXXXXXX5777 SEQ # 040105033645	320.00
04-03	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55429503 AM CARDS LLC 407676327 CT XXXXXXXXXXXXX5777 SEQ # 894907431659	17.45
04-05	' Cash Mgmt Trsfr Dr REF 0950850L FUNDS TRANSFER TO DEP 1685456106 FROM MOBILE TRANSFER	4,000.00
04-05	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55429503 ADOBE *ACROPRO SU BS 408536600 CA XXXXXXXXXXXXX5777 SEQ # 715290702174	21.19
04-05	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55429503 PSI SERVICES LLC U SD 818847618 CA XXXXXXXXXXXXX5777 SEQ # 719381853937	60.00

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Date	Description	Subtractions
04-06	' Total Service Charge FEE BASED ACTIVITY FOR 03/23	30.00
04-10	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55436873 CAREFIRST BLUECROS S BL 410-99868 MD XXXXXXXXXXXXX5777 SEQ # 730996055598	380.41
04-12	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 05436843 4TE*KELLER WILLIAM S PR 240-737-5 MD XXXXXXXXXXXXX9552 SEQ # 200057925265	70.00
04-14	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 52704873 PSI SERVICES LLC U SD 818847618 CA XXXXXXXXXXXXX5777 SEQ # 083737382525	52.00
04-14	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 DC *GOV'T PAYMENT 202-442-4 DC XXXXXXXXXXXXX5777 SEQ # 209164734002	30.00
04-17	' Cash Mgmt Trsfr Dr REF 1060925L FUNDS TRANSFER TO DEP 1685456106 FROM MOBILE TRANSFER	5,000.00
04-17	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 85504993 MD DEPT OF LICENSI NG BALTIMORE MD XXXXXXXXXXXXX5777 SEQ # 900017588736	25.00
04-17	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 82305093 RUUSTER CHICAGO IL XXXXXXXXXXXXX5777 SEQ # 000000064244	299.00
04-18	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55429503 PAYPAL *MODRICHELL E 402935773 CA XXXXXXXXXXXXX5777 SEQ # 852559182478	560.00
04-19	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 75265863 BRIGHT MLS 301-83871 MD XXXXXXXXXXXXX9552 SEQ # 710501652000	21.20
04-19	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 75337003 OnlineJobs.ph Lehi UT XXXXXXXXXXXXX5777 SEQ # 300000144430	69.00
04-21	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55429503 FIVERR 954368226 NY XXXXXXXXXXXXX9552 SEQ # 743833366612	63.30
04-24	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55310203 KW MARKETPLACE AUSTIN TX XXXXXXXXXXXXX5777 SEQ # 207817700110	10.60
04-24	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 82711163 HTTP://WWW.CTEBIZ. COM/ BYRON MN XXXXXXXXXXXXX5777 SEQ # 000010042463	39.99
04-24	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 DOTLOOP 888-368-5 WA XXXXXXXXXXXXX9552 SEQ # 201592658787	33.91
04-24	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55548073 SYNCB PAYMENT ALPHARETT GA XXXXXXXXXXXXX5777 SEQ # 898082937262	914.57

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Date	Description	Subtractions
04-25	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 85438393 REALTY SIGNPOST FAIRFAX VA XXXXXXXXXXXXX5777 SEQ # 980012990212	92.00
04-26	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 15410193 STAPLES 0010 9124 ROCKVILLE MD XXXXXXXXXXXXX5777 SEQ # 105032912688	20.34
04-26	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55429503 FIVERR 954368226 NY XXXXXXXXXXXXX9552 SEQ # 717632537537	35.76
04-26	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55429503 FIVERR 954368226 NY XXXXXXXXXXXXX9552 SEQ # 717634438312	44.20
04-26	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55429503 FIVERR 954368226 NY XXXXXXXXXXXXX9552 SEQ # 717651572209	12.55
04-26	' Debit Card Purchase POS PURCHASE TERMINAL 69422889 PAYPAL *EB QUANTUM LEA SAN JOSE CA XXXXXXXXXXXXX5777 SEQ # 042508274161	104.75
04-27	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55429503 PAYPAL *ZAPIER INC 402935773 CA XXXXXXXXXXXXX5777 SEQ # 894963141483	588.00
04-28	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 82711163 HOUSEFLI OLNEY MD XXXXXXXXXXXXX5777 SEQ # 000009386768	200.00
04-28	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55480773 MARKET LEADER BELLEVUE WA XXXXXXXXXXXXX5777 SEQ # 026466901302	199.00

### CREDITS

Date	Description	Additions
04-10	' Wire IN 202304100072813 PRIME TITLE GROUP REAL ESTATE COMMIS	5,940.00
04-18	' Deposit	2,000.00
04-21	' Wire IN 202304210031435 PRIME TITLE GROUP PAYMENTS FOR SERVI	2,000.00

### DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
03-31	15,167.47	04-14	15,406.30	04-25	12,277.73
04-03	14,109.90	04-17	10,082.30	04-26	12,060.13
04-05	10,028.71	04-18	11,522.30	04-27	11,472.13
04-06	9,998.71	04-19	11,432.10	04-28	11,073.13
04-10	15,558.30	04-21	13,368.80		
04-12	15,488.30	04-24	12,369.73		

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

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