



# Sandy Spring Bank

Last statement: April 30, 2023  
This statement: May 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	\$11,073.13
Low balance	\$5,981.93	Total additions	28,161.25
Average balance	\$8,566.42	Total subtractions	31,925.88
		Ending balance	\$7,308.50

### CHECKS

Number	Date	Amount	Number	Date	Amount
107	05-22	600.00			

### DEBITS

Date	Description	Subtractions
05-01	Cash Mgmt Trsfr Dr REF 1191231L FUNDS TRANSFER TO DEP 1685456106 FROM MOBILE TRANSFER	2,500.00
05-01	Debit Card Purchase MERCHANT PURCHASE TERMINAL 55429503 PAYPAL *PEACOCKTVL L 4B 402935773 NY XXXXXXXXXXXXX5777 SEQ # 852029890210	5.29
05-01	Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 DOTLOOP 888-368-5 WA XXXXXXXXXXXXX9552 SEQ # 203685320187	33.91
05-02	Debit Card Purchase MERCHANT PURCHASE TERMINAL 55480773 MARKET LEADER BELLEVUE WA XXXXXXXXXXXXX5777 SEQ # 026410755576	99.00
05-02	Debit Card Purchase MERCHANT PURCHASE TERMINAL 55310203 KW MARKETPLACE AUSTIN TX XXXXXXXXXXXXX5777 SEQ # 207817806014	5.64
05-02	Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 DOTLOOP 888-368-5 WA XXXXXXXXXXXXX5777 SEQ # 204594294971	33.91
05-03	Debit Card Purchase MERCHANT PURCHASE TERMINAL 55429503 PAYPAL *MODRICHELL E 402935773 CA XXXXXXXXXXXXX5777 SEQ # 852202061930	560.00

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Date	Description	Subtractions
05-04	' Cash Mgmt Trsfr Dr REF 1241405L FUNDS TRANSFER TO DEP 1685456106 FROM MOBILE TRANSFER	3,000.00
05-05	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55429503 ADOBE *ACROPRO SU BS 408536600 CA XXXXXXXXXXXXX5777 SEQ # 745057203227	21.19
05-08	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55310203 KW MARKETPLACE AUSTIN TX XXXXXXXXXXXXX5777 SEQ # 207817901514	35.91
05-08	' Total Service Charge FEE BASED ACTIVITY FOR 04/23	30.00
05-10	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 75265863 BRIGHT MLS 301-83871 MD XXXXXXXXXXXXX5777 SEQ # 801701543787	127.20
05-11	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 52707153 THE HOME DEPOT #25 62 BOWIE MD XXXXXXXXXXXXX5777 SEQ # 010197496108	270.15
05-12	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 05436843 4TE*KELLER WILLIAM S PR UPPER MAR MD XXXXXXXXXXXXX9552 SEQ # 200058392287	70.00
05-16	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 82305093 RUUSTER CHICAGO IL XXXXXXXXXXXXX5777 SEQ # 000000094245	299.00
05-17	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55429503 PAYPAL *MODRICHELL E 402935773 CA XXXXXXXXXXXXX5777 SEQ # 852827317182	616.00
05-18	' ATM Pmt Debit TERMINAL 69032886 051807108651 PAYPAL *HOUSELENS SAN JOSE CA XXXXXXXXXXXXX9552 SEQ # 051807108651	375.00
05-19	' Cash Mgmt Trsfr Dr REF 1390844L FUNDS TRANSFER TO DEP 1685456106 FROM MOBILE TRANSFER	5,000.00
05-19	' Cash Mgmt Trsfr Dr REF 1390845L FUNDS TRANSFER TO DEP 1717228001 FROM MOBILE TRANSFER	3,000.00
05-19	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 75337003 OnlineJobs.ph Lehi UT XXXXXXXXXXXXX5777 SEQ # 300000159010	69.00
05-22	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55310203 KW MARKETPLACE AUSTIN TX XXXXXXXXXXXXX5777 SEQ # 207817600074	10.60
05-22	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 82711163 HTTP://WWW.CTEBIZ. COM/ BYRON MN XXXXXXXXXXXXX5777 SEQ # 000008187431	39.99
05-22	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 DOTLOOP 888-368-5 WA XXXXXXXXXXXXX9552 SEQ # 200536860396	33.91

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Date	Description	Subtractions
05-25	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 85309613 JASPERS RESTAURANT LARGO MD XXXXXXXXXXXXX5777 SEQ # 701875378803	120.12
05-25	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 05436843 T-MOBILE STORE # 2 932 WASHINGTO DC XXXXXXXXXXXXX5777 SEQ # 000377783966	770.24
05-25	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 05436843 T-MOBILE STORE # 2 932 WASHINGTO DC XXXXXXXXXXXXX5777 SEQ # 000377784048	119.80
05-30	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55480773 VENMO NEW YORK NY XXXXXXXXXXXXX5777 SEQ # 602532619783	140.00
05-30	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 12302023 Salvatore Ferragam o Sp NYC NY XXXXXXXXXXXXX5777 SEQ # 001230159761	795.00
05-30	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55429503 PAYPAL *PEACOCKTVL L FF 402935773 NY XXXXXXXXXXXXX5777 SEQ # 852317073390	5.29
05-30	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 DOTLOOP 888-368-5 WA XXXXXXXXXXXXX9552 SEQ # 202597955571	33.91
05-30	' Debit Card Purchase POS PURCHASE TERMINAL 13339163 TARGET ST 6163 OXO N HI OXON HILL MD XXXXXXXXXXXXX5777 SEQ # 657210	105.82
05-31	' Cash Mgmt Trsfr Dr REF 1512004L FUNDS TRANSFER TO DEP 1717228001 FROM	6,500.00
05-31	' Cash Mgmt Trsfr Dr REF 1512005L FUNDS TRANSFER TO DEP 1685456106 FROM	6,500.00

**CREDITS**

Date	Description	Additions
05-04	' Deposit	2,000.00
05-17	' ACH Credit KWPREF COMM COMMISSION REF*DA 33442 3837 3RD STREET\	9,590.00
05-19	' ACH Credit KWPREF COMM PAYMENTS REF*DA 334312102 W OODVALE\	3,021.25
05-22	' Wire IN 202305220024363 PRIME TITLE GROUP PAYMENTS FOR SERVI	2,000.00
05-31	' Wire IN 202305310048911 WORLDWIDE SETTLEMEROCKVILLE MD 20850 COMMISSION FOR	11,550.00

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**DAILY BALANCES**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
04-30	11,073.13	05-08	6,748.28	05-18	14,580.93
05-01	8,533.93	05-10	6,621.08	05-19	9,533.18
05-02	8,395.38	05-11	6,350.93	05-22	10,848.68
05-03	7,835.38	05-12	6,280.93	05-25	9,838.52
05-04	6,835.38	05-16	5,981.93	05-30	8,758.50
05-05	6,814.19	05-17	14,955.93	05-31	7,308.50

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

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