



Sandy Spring Bank

Last statement: May 31, 2023
This statement: June 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	\$7,308.50
Low balance	\$452.22	Total additions	42,665.00
Average balance	\$15,180.39	Total subtractions	33,783.97
		Ending balance	\$16,189.53

CHECKS

Number	Date	Amount	Number	Date	Amount
106	06-13	10,000.00			
108 *	06-16	325.00			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
06-01	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 75265863 BRIGHT MLS 301-83871 MD XXXXXXXXXXXX9552 SEQ # 897302078760	162.80
06-02	' EFT S/C SVC CHG INTRNTL TRAN	0.74
06-02	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 05227023 ZBUYER.COM SPRINGFIE MO XXXXXXXXXXXX5777 SEQ # 500227237254	465.00
06-02	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 85353393 PAYPAL *FIVERR COM 4029357733 XXXXXXXXXXXX5777 SEQ # 321025922369	37.08
06-02	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55480773 MARKET LEADER BELLEVUE WA XXXXXXXXXXXX5777 SEQ # 026878941173	1,299.00
06-02	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55310203 KW MARKETPLACE AUSTIN TX XXXXXXXXXXXX5777 SEQ # 207817805497	46.86
06-02	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 DOTLOOP 888-368-5 WA XXXXXXXXXXXX5777 SEQ # 203777492289	33.91

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Date	Description	Subtractions
06-02	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55429503 PAYPAL *MODRICHELL E 402935773 CA XXXXXXXXXXXXX5777 SEQ # 852514358380	224.00
06-02	' Debit Card Purchase POS PURCHASE TERMINAL 69422889 PAYPAL *MICROSOFT SAN JOSE CA XXXXXXXXXXXXX5777 SEQ # 060212045765	7.41
06-05	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 85350603 USHUDCOM 410-26833 MD XXXXXXXXXXXXX5777 SEQ # 900019397417	299.00
06-05	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55429503 ADOBE *ACROPRO SU BS 408536600 CA XXXXXXXXXXXXX5777 SEQ # 715890339894	21.19
06-06	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55500363 WALMART.COM WALMART.C AR XXXXXXXXXXXXX5777 SEQ # 083333429776	8.52
06-06	' Total Service Charge FEE BASED ACTIVITY FOR 05/23	30.00
06-13	' Cash Mgmt Trsfr Dr REF 1640731L FUNDS TRANSFER TO DEP 1685456106 FROM MOBILE TRANSFER	7,000.00
06-13	' Cash Mgmt Trsfr Dr REF 1640731L FUNDS TRANSFER TO DEP 1717228001 FROM MOBILE TRANSFER	2,000.00
06-14	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 05436843 4TE*KELLER WILLIAM S PR UPPER MAR MD XXXXXXXXXXXXX9552 SEQ # 200059915169	70.00
06-14	' Debit Card Purchase POS PURCHASE TERMINAL 00000000 FIVERRINC NEW YORK NY XXXXXXXXXXXXX9552 SEQ # 5VQRV3SE4TV2	5.77
06-16	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 82305093 RUUSTER CHICAGO IL XXXXXXXXXXXXX5777 SEQ # 000000341101	299.00
06-16	' Debit Card Purchase POS PURCHASE TERMINAL 69422889 PAYPAL *TEAMWORKMV P SAN JOSE CA XXXXXXXXXXXXX5777 SEQ # 061606049761	64.99
06-20	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 75337003 OnlineJobs.ph Lehi UT XXXXXXXXXXXXX5777 SEQ # 300000139288	69.00
06-21	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 15410193 STAPLES 0010 4547 BOWIE MD XXXXXXXXXXXXX5777 SEQ # 105032192449	105.29
06-22	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55310203 KW MARKETPLACE AUSTIN TX XXXXXXXXXXXXX5777 SEQ # 207817300065	10.60
06-22	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 82711163 HTTP://WWW.CTEBIZ. COM/ BYRON MN XXXXXXXXXXXXX5777 SEQ # 000009274792	39.99

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Date	Description	Subtractions
06-22	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 DOTLOOP 888-368-5 WA XXXXXXXXXXXX9552 SEQ # 209787432765	33.91
06-22	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55436873 PG COUNTY ASSOCIAT ION LANDOVER MD XXXXXXXXXXXX5777 SEQ # 271726843482	25.00
06-23	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55436873 PG COUNTY ASSOCIAT ION LANDOVER MD XXXXXXXXXXXX5777 SEQ # 131745473133	626.14
06-26	' Cash Mgmt Trsfr Dr REF 1771513L FUNDS TRANSFER TO DEP 1717228001 FROM MOBILE TRANSFER	3,100.00
06-26	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55429503 AM CARDS LLC 407676327 CT XXXXXXXXXXXX5777 SEQ # 717824402521	4.45
06-27	' ATM Pmt Debit TERMINAL 69032886 062705297108 PAYPAL *HOUSELENS SAN JOSE CA XXXXXXXXXXXX5777 SEQ # 062705297108	200.00
06-28	' Debit Card Purchase POS PURCHASE TERMINAL 001 PARTY CITY 5513 WALDORF MD XXXXXXXXXXXX5777 SEQ # 317913051903	25.12
06-29	' Cash Mgmt Trsfr Dr REF 1800152P FUNDS TRANSFER TO DEP 1685456106 FROM MOBILE TRANSFER	7,000.00
06-29	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 85438393 REALTY SIGNPOST FAIRFAX VA XXXXXXXXXXXX5777 SEQ # 980012990289	105.00
06-29	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55429503 PAYPAL *PEACOCKTVL L CF 402935773 NY XXXXXXXXXXXX5777 SEQ # 852629662213	5.29
06-29	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 DOTLOOP 888-368-5 WA XXXXXXXXXXXX9552 SEQ # 201891803552	33.91

CREDITS

Date	Description	Additions
06-07	' Wire IN 202306070043493 WORLDWIDE SETTLEMEROCKVILLE MD 20850 COMMISSION FOR	14,855.00
06-16	' Wire IN 202306160145525 PRIME TITLE GROUP REAL ESTATE COMMIS	11,330.00
06-20	' Wire IN 202306200101944 PRIME TITLE GROUP REAL ESTATE COMMIS	14,480.00
06-22	' Wire IN 202306220024163 PRIME TITLE GROUP PAYMENTS FOR SERVI	2,000.00

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DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
05-31	7,308.50	06-13	527.99	06-23	26,663.30
06-01	7,145.70	06-14	452.22	06-26	23,558.85
06-02	5,031.70	06-16	11,093.23	06-27	23,358.85
06-05	4,711.51	06-20	25,504.23	06-28	23,333.73
06-06	4,672.99	06-21	25,398.94	06-29	16,189.53
06-07	19,527.99	06-22	27,289.44		

Thank you for banking with Sandy Spring Bank

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