



Sandy Spring Bank

Last statement: June 30, 2023
This statement: July 31, 2023
Total days in statement period: 31

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(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	\$16,189.53
Low balance	\$14,019.99	Total additions	27,884.85
Average balance	\$22,904.62	Total subtractions	23,045.46
		Ending balance	\$21,028.92

CHECKS

Number	Date	Amount	Number	Date	Amount
110	07-25	275.00	111	07-28	300.00

DEBITS

Date	Description	Subtractions
07-03	' EFT S/C SVC CHG INTRNTL TRAN	0.36
07-03	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 85353393 PAYPAL *SURF WEB S L 35314369001 XXXXXXXXXXXXX5777 SEQ # 325624859588	18.00
07-03	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 82711163 ZBUYER.COM LEADS SPRINGFIE MO XXXXXXXXXXXXX5777 SEQ # 000002225427	465.00
07-03	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55480773 MARKET LEADER BELLEVUE WA XXXXXXXXXXXXX5777 SEQ # 026411165219	1,299.00
07-03	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 75350603 USHUDCOM 410-26833 MD XXXXXXXXXXXXX5777 SEQ # 900012409743	299.00
07-03	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55310203 KW MARKETPLACE AUSTIN TX XXXXXXXXXXXXX5777 SEQ # 207817405540	46.86
07-03	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 DOTLOOP 888-368-5 WA XXXXXXXXXXXXX5777 SEQ # 202855842583	33.91

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Date	Description	Subtractions
07-03	' Debit Card Purchase POS PURCHASE TERMINAL 69422889 PAYPAL *MICROSOFT SAN JOSE CA XXXXXXXXXXXXX5777 SEQ # 070212266202	7.41
07-05	' Cash Mgmt Trsfr Dr REF 1851224L FUNDS TRANSFER TO DEP 1685456106 FROM MOBILE TRANSFER	500.00
07-05	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55429503 ADOBE *ACROPRO SU BS 408536600 CA XXXXXXXXXXXXX5777 SEQ # 719437522461	21.19
07-06	' Total Service Charge FEE BASED ACTIVITY FOR 06/23	60.00
07-07	' ATM Surcharge SURCHARGE AMOUNT TERMINAL CS54894 476 K STREET NW WASHINGTON DC XXXXXXXXXXXXX5777 SEQ # 000000007849	30.00
07-07	' Star ATM Withdrawal CASH WITHDRAWAL TERMINAL CS54894 476 K STREET NW WASHINGTON DC XXXXXXXXXXXXX5777 SEQ # 000000007849	200.00
07-07	' Service Charge STAR ATM WITHDRAWA	2.50
07-07	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55429503 PAYPAL * 402935773 FL XXXXXXXXXXXXX9552 SEQ # 852967645788	106.80
07-10	' Cash Mgmt Trsfr Dr REF 1911720L FUNDS TRANSFER TO DEP 1685456106 FROM MOBILE TRANSFER	10,000.00
07-10	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55417343 SPIRIT AI MIRAMAR FL XXXXXXXXXXXXX9552 SEQ # 871903894649	69.95
07-12	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 05436843 4TE*KELLER WILLIAM S PR UPPER MAR MD XXXXXXXXXXXXX9552 SEQ # 200061398186	70.00
07-17	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 82711163 SOCIAL MARKETING C LUB GLEN ALLE VA XXXXXXXXXXXXX5777 SEQ # 000019220820	400.00
07-17	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 82305093 RUUSTER CHICAGO IL XXXXXXXXXXXXX5777 SEQ # 000000098432	299.00
07-17	' Debit Card Purchase POS PURCHASE TERMINAL 69422889 PAYPAL *ALLTHINGSR E SAN JOSE CA XXXXXXXXXXXXX5777 SEQ # 071609321227	132.25
07-17	' Debit Card Purchase POS PURCHASE TERMINAL 69422889 PAYPAL *TEAMWORKMV P SAN JOSE CA XXXXXXXXXXXXX5777 SEQ # 071610359238	5.00
07-18	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 75337003 OnlineJobs.ph Lehi UT XXXXXXXXXXXXX5777 SEQ # 300000167259	69.00

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Date	Description	Subtractions
07-19	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 SQ *PAINT ME SILLY BY gosq.com MD XXXXXXXXXXXXX5777 SEQ # 205135307113	510.00
07-20	' Cash Mgmt Trsfr Dr REF 2011629L FUNDS TRANSFER TO DEP 1685456106 FROM MOBILE TRANSFER	5,000.00
07-20	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 SQ *NEXT LEVEL GAM ING, gosq.com MD XXXXXXXXXXXXX5777 SEQ # 205429433143	289.50
07-20	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 82711163 EVENT RENTALS DC STERLING VA XXXXXXXXXXXXX5777 SEQ # 000003947935	1,612.47
07-21	' Debit Card Purchase POS PURCHASE TERMINAL 001 PARTY CITY 738 LANHAM MD XXXXXXXXXXXXX5777 SEQ # 320216486636	50.35
07-24	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55310203 KW MARKETPLACE AUSTIN TX XXXXXXXXXXXXX5777 SEQ # 207817100105	10.60
07-24	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 82711163 HTTP://WWW.CTEBIZ. COM/ BYRON MN XXXXXXXXXXXXX5777 SEQ # 000009553413	39.99
07-24	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 SQ *NEXT LEVEL GAM ING, gosq.com MD XXXXXXXXXXXXX5777 SEQ # 205980989895	289.50
07-24	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 DOTLOOP 888-368-5 WA XXXXXXXXXXXXX9552 SEQ # 206139404884	33.91
07-31	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 DOTLOOP 888-368-5 WA XXXXXXXXXXXXX9552 SEQ # 208286360076	33.91
07-31	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 82711163 ZBUYER.COM LEADS SPRINGFIE MO XXXXXXXXXXXXX5777 SEQ # 000001562816	465.00

CREDITS

Date	Description	Additions
07-05	' Wire IN 202307050131731 FIRST TITLE & ESCRSALES COMMISSION	13,410.00
07-07	' ACH Credit KWPFREF COMM COMMISSION DA 33652 - 6727 MC CORMICK DR - C JACKSON\	8,069.85
07-21	' ACH Credit KWPFREF COMM CASH DISB DA 33733 - 1543 LO WMAN STREET - C JACKSON\	4,405.00
07-24	' Wire IN 202307240026909 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>
06-30	16,189.53	07-12	24,439.40	07-24	22,102.83
07-03	14,019.99	07-17	23,603.15	07-25	21,827.83
07-05	26,908.80	07-18	23,534.15	07-28	21,527.83
07-06	26,848.80	07-19	23,024.15	07-31	21,028.92
07-07	34,579.35	07-20	16,122.18		
07-10	24,509.40	07-21	20,476.83		

Thank you for banking with Sandy Spring Bank

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