



Last statement: July 31, 2023  
 This statement: August 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	\$21,028.92
Low balance	\$6,747.53	Total additions	2,000.00
Average balance	\$12,821.82	Total subtractions	15,112.39
		Ending balance	\$7,916.53

#### DEBITS

Date	Description	Subtractions
08-02	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55480773 MARKET LEADER BELLEVUE WA XXXXXXXXXXXXX5777 SEQ # 026910491648	1,299.00
08-02	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55310203 KW MARKETPLACE AUSTIN TX XXXXXXXXXXXXX5777 SEQ # 207817304506	46.86
08-02	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 DOTLOOP 888-368-5 WA XXXXXXXXXXXXX5777 SEQ # 209473142398	33.91
08-02	' Debit Card Purchase POS PURCHASE TERMINAL 69422889 PAYPAL *MICROSOFT SAN JOSE CA XXXXXXXXXXXXX5777 SEQ # 080211093165	7.41
08-03	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 75350603 USHUDCOM 410-26833 MD XXXXXXXXXXXXX5777 SEQ # 900015595608	299.00
08-03	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 75265863 BRIGHT MLS 301-83871 MD XXXXXXXXXXXXX9552 SEQ # 198701836048	173.40
08-07	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55429503 ADOBE *ACROPRO SU BS 408536600 CA XXXXXXXXXXXXX5777 SEQ # 719260959379	21.19
08-08	' Total Service Charge FEE BASED ACTIVITY FOR 07/23	30.00
08-09	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 75265863 BRIGHT MLS 301-83871 MD XXXXXXXXXXXXX5777 SEQ # 229001313487	127.20

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Date	Description	Subtractions
08-09	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 SQ *CONVERSION MON STER gosq.com NY XXXXXXXXXXXXX5777 SEQ # 201507511245	747.50
08-10	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55310203 KW MARKETPLACE AUSTIN TX XXXXXXXXXXXXX5777 SEQ # 207817701156	716.37
08-14	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 05436843 4TE*KELLER WILLIAM S PR UPPER MAR MD XXXXXXXXXXXXX9552 SEQ # 200059586068	70.00
08-14	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 05123483 INSTANTSEATS INC SURFSIDE FL XXXXXXXXXXXXX5777 SEQ # 300289803390	275.70
08-15	' Cash Mgmt Trsfr Dr REF 2271603L FUNDS TRANSFER TO DEP 1685456106 FROM MOBILE TRANSFER	7,000.00
08-15	' Cash Mgmt Trsfr Dr REF 2271604L FUNDS TRANSFER TO DEP 1685456106 FROM MOBILE TRANSFER	2,500.00
08-16	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 82305093 RUUSTER CHICAGO IL XXXXXXXXXXXXX5777 SEQ # 000000413147	299.00
08-16	' Debit Card Purchase POS PURCHASE TERMINAL 69422889 PAYPAL *TEAMWORKMV P SAN JOSE CA XXXXXXXXXXXXX5777 SEQ # 081610024840	5.00
08-17	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 75337003 OnlineJobs.ph Lehi UT XXXXXXXXXXXXX5777 SEQ # 300000158252	69.00
08-18	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 75265863 BRIGHT MLS 301-83871 MD XXXXXXXXXXXXX9552 SEQ # 274801601187	10.60
08-21	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 85353353 PAYPAL *APPLIANCER E AP 402935773 CA XXXXXXXXXXXXX5777 SEQ # 332726568799	537.20
08-21	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 15270213 FiverrInc New York NY XXXXXXXXXXXXX9552 SEQ # 001406584946	13.05
08-22	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55310203 KW MARKETPLACE AUSTIN TX XXXXXXXXXXXXX5777 SEQ # 207817900085	10.60
08-22	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 82711163 HTTP://WWW.CTEBIZ. COM/ BYRON MN XXXXXXXXXXXXX5777 SEQ # 000008344189	39.99
08-22	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 DOTLOOP 888-368-5 WA XXXXXXXXXXXXX9552 SEQ # 205596074639	33.91
08-29	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 DOTLOOP 888-368-5 WA XXXXXXXXXXXXX9552 SEQ # 207710770234	33.91

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Date	Description	Subtractions
08-29	Debit Card Purchase MERCHANT PURCHASE TERMINAL 82305093 RP GAME DAY 23 BROOKEVIL MD XXXXXXXXXXXXX9552 SEQ # 000000872352	149.96
08-29	Debit Card Purchase MERCHANT PURCHASE TERMINAL 15270213 FiverrInc New York NY XXXXXXXXXXXXX9552 SEQ # 000115834946	55.25
08-29	Debit Card Purchase POS PURCHASE TERMINAL 0051 LOWE'S #1136 8755 BRAN CLINTON MD XXXXXXXXXXXXX5777 SEQ # 123617	42.38
08-31	Debit Card Purchase MERCHANT PURCHASE TERMINAL 82711163 ZBUYER.COM LEADS SPRINGFIE MO XXXXXXXXXXXXX5777 SEQ # 000001871293	465.00

**CREDITS**

Date	Description	Additions
08-22	Wire IN 202308220024941 PRIME TITLE GROUP PAYMENTS FOR SERVI	2,000.00

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
07-31	21,028.92	08-10	17,527.08	08-21	6,747.53
08-02	19,641.74	08-14	17,181.38	08-22	8,663.03
08-03	19,169.34	08-15	7,681.38	08-29	8,381.53
08-07	19,148.15	08-16	7,377.38	08-31	7,916.53
08-08	19,118.15	08-17	7,308.38		
08-09	18,243.45	08-18	7,297.78		

*Thank you for banking with Sandy Spring Bank*

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