



Sandy Spring Bank

Last statement: September 30, 2023
This statement: October 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	\$20,705.34
Low balance	\$1,516.30	Total additions	37,057.31
Average balance	\$11,598.18	Total subtractions	29,828.84
		Ending balance	\$27,933.81

DEBITS

Date	Description	Subtractions
10-02	' ATM Surcharge SURCHARGE AMOUNT TERMINAL 7E151569 9500RUBY LOCKHART BLV BOWIE MD XXXXXXXXXXXXX5777 SEQ # 327400008357	3.50
10-02	' Star ATM Withdrawal CASH WITHDRAWAL TERMINAL 7E151569 9500RUBY LOCKHART BLV BOWIE MD XXXXXXXXXXXXX5777 SEQ # 327400008357	200.00
10-02	' Service Charge STAR ATM WITHDRAWA	2.50
10-02	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 82711163 ZBUYER.COM LEADS SPRINGFIE MO XXXXXXXXXXXXX5777 SEQ # 000001984221	465.00
10-02	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55310203 KW MARKETPLACE AUSTIN TX XXXXXXXXXXXXX5777 SEQ # 207817703877	365.66
10-02	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 DOTLOOP 888-368-5 WA XXXXXXXXXXXXX5777 SEQ # 207939219533	33.91
10-02	' Debit Card Purchase POS PURCHASE TERMINAL 69422889 PAYPAL *MICROSOFT SAN JOSE CA XXXXXXXXXXXXX5777 SEQ # 100210051715	7.41
10-03	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 75350603 USHUDCOM 410-26833 MD XXXXXXXXXXXXX5777 SEQ # 900011667035	299.00
10-03	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55480773 MARKET LEADER BELLEVUE WA XXXXXXXXXXXXX5777 SEQ # 026947507023	1,299.00

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Date	Description	Subtractions
10-04	' Cash Mgmt Trsfr Dr REF 2770853L FUNDS TRANSFER TO DEP 1685456106 FROM MOBILE TRANSFER	8,000.00
10-05	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55429503 ADOBE *ACROPRO SU BS 408536600 CA XXXXXXXXXXXXX5777 SEQ # 719291794585	21.19
10-06	' Total Service Charge FEE BASED ACTIVITY FOR 09/23	15.00
10-10	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55429503 PAYPAL *MCAFEE 866622391 TX XXXXXXXXXXXXX5777 SEQ # 852593096645	127.19
10-10	' Debit Card Purchase POS PURCHASE TERMINAL 69422889 PAYPAL *SUINCREDBL SAN JOSE CA XXXXXXXXXXXXX5777 SEQ # 100705002908	187.02
10-10	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55429503 PAYPAL *BARBARA.D. SPEN 402935773 CA XXXXXXXXXXXXX5777 SEQ # 894702954204	540.53
10-10	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 85438393 REALTY SIGNPOST FAIRFAX VA XXXXXXXXXXXXX5777 SEQ # 980012990234	76.00
10-10	' ATM Pmt Debit TERMINAL 69032886 100908334914 PAYPAL *HOUSELENS SAN JOSE CA XXXXXXXXXXXXX9552 SEQ # 100908334914	175.00
10-10	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 82711163 CHATGPT SUBSCRIPTI ON SAN FRANC CA XXXXXXXXXXXXX5777 SEQ # 000004500650	20.00
10-12	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 05436843 4TE*KELLER WILLIAM S PR UPPER MAR MD XXXXXXXXXXXXX9552 SEQ # 200051182920	70.00
10-13	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 82700693 LA CRAB SHACK PEOR IA 877-81441 AZ XXXXXXXXXXXXX5777 SEQ # 900019208776	87.77
10-13	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 82700693 LA CRAB SHACK PEOR IA 877-81441 AZ XXXXXXXXXXXXX5777 SEQ # 900019208784	98.06
10-13	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 82700693 LA CRAB SHACK PEOR IA 877-81441 AZ XXXXXXXXXXXXX5777 SEQ # 900019208792	118.82
10-13	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 82700693 LA CRAB SHACK PEOR IA 877-81441 AZ XXXXXXXXXXXXX5777 SEQ # 900019208800	196.12
10-13	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 82700693 LA CRAB SHACK PEOR IA 877-81441 AZ XXXXXXXXXXXXX5777 SEQ # 900019208818	166.74
10-19	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 75265863 BRIGHT MLS 301-83871 MD XXXXXXXXXXXXX9552 SEQ # 574401234542	10.60

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Date	Description	Subtractions
10-23	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 DOTLOOP 888-368-5 WA XXXXXXXXXXXXX9552 SEQ # 204101605843	33.91
10-23	' ATM Pmt Debit TERMINAL 69032886 102301104843 PAYPAL *HOUSELENS SAN JOSE CA XXXXXXXXXXXXX9552 SEQ # 102301104843	175.00
10-30	' Cash Mgmt Trsfr Dr REF 3022021L FUNDS TRANSFER TO DEP 1685456106 FROM	15,000.00
10-30	' Cash Mgmt Trsfr Dr REF 3022039L FUNDS TRANSFER TO DEP 1685456106 FROM	2,000.00
10-30	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 DOTLOOP 888-368-5 WA XXXXXXXXXXXXX9552 SEQ # 206226868314	33.91

CREDITS

Date	Description	Additions
10-23	' Wire IN 202310230025865 PRIME TITLE GROUP PAYMENTS FOR SERVI	2,000.00
10-26	' ACH Credit KWPREF COMM COMMISSION DA 33694 - 7729 PR ESIDENTIAL PARKWAY - C JACKSON\	8,639.80
10-31	' Credit Memo PROVISIONAL CREDITFOR MC CLAIM CARD ** 5777	667.51
10-31	' Wire IN 202310310112406 PRIME TITLE GROUP REAL ESTATE COMMIS	25,750.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
09-30	20,705.34	10-06	9,993.17	10-23	9,910.41
10-02	19,627.36	10-10	8,867.43	10-26	18,550.21
10-03	18,029.36	10-12	8,797.43	10-30	1,516.30
10-04	10,029.36	10-13	8,129.92	10-31	27,933.81
10-05	10,008.17	10-19	8,119.32		

Thank you for banking with Sandy Spring Bank

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