



Last statement: October 31, 2023
 This statement: November 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	\$27,933.81
Low balance	\$13,796.90	Total additions	49,634.50
Average balance	\$27,926.04	Total subtractions	51,264.10
		Ending balance	\$26,304.21

DEBITS

Date	Description	Subtractions
11-01	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 75265863 BRIGHT MLS 301-83871 MD XXXXXXXXXXXXX9552 SEQ # 631001142007	127.20
11-07	' Cash Mgmt Trsfr Dr REF 3110801L FUNDS TRANSFER TO DEP 1717228001 FROM MOBILE TRANSFER	6,000.00
11-07	' Cash Mgmt Trsfr Dr REF 3110804L FUNDS TRANSFER TO DEP 1685456106 FROM MOBILE TRANSFER	6,000.00
11-07	' Cash Mgmt Trsfr Dr REF 3110804L FUNDS TRANSFER TO DEP 1717228001 FROM MOBILE TRANSFER	6,000.00
11-07	' Total Service Charge FEE BASED ACTIVITY FOR 10/23	30.00
11-13	' Cash Mgmt Trsfr Dr REF 3172026L FUNDS TRANSFER TO DEP 1722597827 FROM MOBILE TRANSFER	7,500.00
11-13	' Cash Mgmt Trsfr Dr REF 3172027L FUNDS TRANSFER TO DEP 1685456106 FROM MOBILE TRANSFER	12,000.00
11-13	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 05436843 4TE*KELLER WILLIAM S PR UPPER MAR MD XXXXXXXXXXXXX9552 SEQ # 200079481265	70.00
11-14	' Misc Debit RUSH CARD FEE	30.00

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Date	Description	Subtractions
11-14	Misc Debit DEBIT FOR MC CLAIMSIGNED AFFIDAVIT NOT RECEIVED CARD**5777	667.51
11-15	Cash Mgmt Trsfr Dr REF 3191834L FUNDS TRANSFER TO DEP 1685456106 FROM MOBILE TRANSFER	11,000.00
11-27	Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 SQ *SUITED 4 YOU gosq.com MD XXXXXXXXXXXXX3800 SEQ # 202026858171	1,500.00
11-29	Debit Card Purchase MERCHANT PURCHASE TERMINAL 02653903 HUDEXCHANGE ANNAPOLIS MD XXXXXXXXXXXXX3800 SEQ # 300335240986	299.00
11-29	Debit Card Purchase MERCHANT PURCHASE TERMINAL 51742953 LEDO PIZZA PASTA UPPR MARL MD XXXXXXXXXXXXX3800 SEQ # 206688100294	40.39

CREDITS

Date	Description	Additions
11-01	ACH Credit KWPREF COMM COMMISSION DA 341661 - 7706 C RESAP LANE - C JACKSON\	15,165.00
11-07	ACH Credit KWPREF COMM CASH DISB DA 34107 - 3900 JE FFERSON STREET - C JACKSON\	3,572.00
11-09	ACH Credit KWPREF COMM CASH DISB DA 34250 - 1646 RO UNDHILL ROAD - C JACKSON\	6,387.50
11-14	Wire IN 202311140060694 PRIME TITLE GROUP REAL ESTATE COMMIS	10,163.30
11-22	Wire IN 202311220024339 PRIME TITLE GROUP PAYMENTS FOR SERVI	2,000.00
11-22	ACH Credit KWPREF COMM CASH DISB DA 34344 - 2301 WH ITE OWL WAY - C JACKSON\	12,346.70

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
10-31	27,933.81	11-13	15,331.11	11-27	26,643.60
11-01	42,971.61	11-14	24,796.90	11-29	26,304.21
11-07	28,513.61	11-15	13,796.90		
11-09	34,901.11	11-22	28,143.60		

Thank you for banking with Sandy Spring Bank

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