



Sandy Spring Bank

Last statement: November 30, 2023
This statement: December 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	\$26,304.21
Low balance	\$4,822.40	Total additions	9,367.50
Average balance	\$10,979.75	Total subtractions	25,984.59
		Ending balance	\$9,687.12

DEBITS

Date	Description	Subtractions
12-01	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55436873 PG COUNTY ASSOCIAT ION LANDOVER MD XXXXXXXXXXXXX3800 SEQ # 133355489611	860.00
12-04	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 02653903 HUDEXCHANGE ANNAPOLIS MD XXXXXXXXXXXXX3800 SEQ # 300381168179	299.00
12-05	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 SQ *METRO CAPITOL HOME gosq.com MD XXXXXXXXXXXXX3800 SEQ # 204761543218	195.00
12-06	' Cash Mgmt Trsfr Dr REF 3401901L FUNDS TRANSFER TO DEP 1685456106 FROM MOBILE TRANSFER	13,000.00
12-06	' Total Service Charge FEE BASED ACTIVITY FOR 11/23	30.00
12-08	' EFT S/C SVC CHG INTRNTL TRAN	80.00
12-08	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 82300093 EVOLVED AGENTS CALGARY AB XXXXXXXXXXXXX3800 SEQ # 000003376942	4,000.00
12-08	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55436873 PG COUNTY ASSOCIAT ION LANDOVER MD XXXXXXXXXXXXX3800 SEQ # 273413692798	60.00
12-11	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 DOTLOOP 888-368-5 WA XXXXXXXXXXXXX3800 SEQ # 206575210852	67.82

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Date	Description	Subtractions
12-14	' Cash Mgmt Trsfr Dr REF 3481303L FUNDS TRANSFER TO DEP 1685456106 FROM	500.00
12-14	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 82117553 SHOWAMI -SHOWING A GENT DENVER CO XXXXXXXXXXXXX3800 SEQ # 000000051257	49.00
12-14	' Debit Card Purchase POS PURCHASE TERMINAL 69422889 PAYPAL *IRONKLADLL C SAN JOSE CA XXXXXXXXXXXXX3800 SEQ # 121410066338	118.99
12-15	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 85438393 REALTY SIGNPOST FAIRFAX VA XXXXXXXXXXXXX3800 SEQ # 980012990293	69.00
12-18	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55480773 VENMO NEW YORK NY XXXXXXXXXXXXX3800 SEQ # 602749546626	100.00
12-18	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 52653843 PAYPAL *TEAMWORKMV P 402935773 CA XXXXXXXXXXXXX3800 SEQ # 067589306777	5.00
12-20	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 15270213 FACEBK AV9AGVPC92 Menlo Par CA XXXXXXXXXXXXX3800 SEQ # 000601413059	48.00
12-21	' Cash Mgmt Trsfr Dr REF 3552035L FUNDS TRANSFER TO DEP 1685456106 FROM MOBILE TRANSFER	2,000.00
12-26	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 15270213 FACEBK 593DX3UC92 Menlo Par CA XXXXXXXXXXXXX3800 SEQ # 000605027069	48.00
12-26	' Debit Card Purchase POS PURCHASE TERMINAL 06181008 NST THE HOME DEPOT 000 CAPITOL H MD XXXXXXXXXXXXX3800 SEQ # 335709669801	31.78
12-26	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 15270213 FACEBK S4MR9VXC92 Menlo Par CA XXXXXXXXXXXXX3800 SEQ # 000003410030	48.00
12-27	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 85353353 PAYPAL *MODRICHELL E 402935773 CA XXXXXXXXXXXXX3800 SEQ # 351252152515	400.00
12-27	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 15270213 FACEBK N6SZBVXC92 Menlo Par CA XXXXXXXXXXXXX3800 SEQ # 000407690027	50.00
12-29	' Cash Mgmt Trsfr Dr REF 3631139L FUNDS TRANSFER TO DEP 1717228001 FROM MOBILE TRANSFER	3,750.00
12-29	' ATM Pmt Debit TERMINAL 69032886 122904098169 PAYPAL *HOUSELENS SAN JOSE CA XXXXXXXXXXXXX3800 SEQ # 122904098169	175.00

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CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
12-22	' Wire IN 202312220030148 PRIME TITLE GROUP PAYMENTS FOR SERVI	2,000.00
12-27	' ACH Credit KWPREF COMM CASH DISB DA 34472 - 5832 KA TE CHOPIN PL - C JACKSON\	7,367.50

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
11-30	26,304.21	12-11	7,712.39	12-22	6,822.40
12-01	25,444.21	12-14	7,044.40	12-26	6,694.62
12-04	25,145.21	12-15	6,975.40	12-27	13,612.12
12-05	24,950.21	12-18	6,870.40	12-29	9,687.12
12-06	11,920.21	12-20	6,822.40		
12-08	7,780.21	12-21	4,822.40		

Thank you for banking with Sandy Spring Bank

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