



Sandy Spring Bank

Last statement: December 31, 2022
This statement: January 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	\$28,608.60
Low balance	\$17,048.75	Total additions	14,672.00
Average balance	\$24,097.94	Total subtractions	26,231.85
		Ending balance	\$17,048.75

DEBITS

Date	Description	Subtractions
01-03	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55436872 PG COUNTY ASSOCIAT ION 301-30679 MD XXXXXXXXXXXXX9552 SEQ # 123656782637	824.00
01-03	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55480772 VENMO 855812443 NY XXXXXXXXXXXXX5777 SEQ # 602683674278	300.00
01-03	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 15410193 STAPLES 0010 4547 BOWIE MD XXXXXXXXXXXXX5777 SEQ # 105032000524	11.08
01-03	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55310203 KW MARKETPLACE 512327307 TX XXXXXXXXXXXXX5777 SEQ # 207817107079	5.64
01-03	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55480773 DOMINION DENTAL SE RVIC 703518500 VA XXXXXXXXXXXXX5777 SEQ # 206892003589	8.57
01-03	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 DOTLOOP 888-368-5 WA XXXXXXXXXXXXX5777 SEQ # 205603874336	33.91
01-03	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55310203 KWRI #400 512327307 TX XXXXXXXXXXXXX5777 SEQ # 207665901060	199.00
01-03	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55480773 VENMO 855812443 NY XXXXXXXXXXXXX5777 SEQ # 602037521909	1,050.00
01-03	' Debit Card Purchase POS PURCHASE TERMINAL 69422889 PAYPAL *AP3D SAN JOSE CA XXXXXXXXXXXXX5777 SEQ # 010207341778	220.48

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January 31, 2023

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Date	Description	Subtractions
01-04	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55310203 CINC 855.246.2717 678695742 GA XXXXXXXXXXXXX5777 SEQ # 083326964253	1,600.44
01-05	' Cash Mgmt Trsfr Dr REF 0050805L FUNDS TRANSFER TO DEP 1685456106 FROM MOBILE TRANSFER	8,500.00
01-05	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55429503 PAYPAL *MODRICHELL E 402935773 CA XXXXXXXXXXXXX5777 SEQ # 852860300128	560.00
01-05	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55429503 ADOBE *ACROPRO SU BS 408536600 CA XXXXXXXXXXXXX5777 SEQ # 715292650750	19.99
01-05	' Debit Card Purchase POS PURCHASE TERMINAL 69422889 PAYPAL *SUINCREDBL SAN JOSE CA XXXXXXXXXXXXX5777 SEQ # 010512066894	186.77
01-06	' Total Service Charge FEE BASED ACTIVITY FOR 12/22	45.00
01-09	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55436873 CAREFIRST BLUECROS S BL 410-99868 MD XXXXXXXXXXXXX5777 SEQ # 130095777128	380.41
01-17	' Cash Mgmt Trsfr Dr REF 0151735L FUNDS TRANSFER TO DEP 1685456106 FROM MOBILE TRANSFER	4,000.00
01-17	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55480773 CE SHOP REAL ESTAT E ED 888827077 CO XXXXXXXXXXXXX5777 SEQ # 286255307500	59.63
01-17	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 DOTLOOP 888-368-5 WA XXXXXXXXXXXXX5777 SEQ # 209774827019	212.00
01-18	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55480773 VENMO 855812443 NY XXXXXXXXXXXXX5777 SEQ # 602190962562	1,050.00
01-18	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 12302023 Hopper Inc Boston MA XXXXXXXXXXXXX5777 SEQ # 000125344947	152.78
01-19	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 75337003 OnlineJobs.ph 888416092 UT XXXXXXXXXXXXX5777 SEQ # 300000149073	69.00
01-19	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55429503 PAYPAL *MODRICHELL E 402935773 CA XXXXXXXXXXXXX5777 SEQ # 852580870404	560.00
01-19	' ATM Pmt Debit TERMINAL 69032886 011905296375 PAYPAL *METAPLATFO R SAN JOSE CA XXXXXXXXXXXXX5777 SEQ # 011905296375	25.00
01-23	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 82711163 HTTP://WWW.CTEBIZ. COM/ BYRON MN XXXXXXXXXXXXX5777 SEQ # 000009175588	39.99

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Date	Description	Subtractions
01-23	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 DOTLOOP 888-368-5 WA XXXXXXXXXXXX9552 SEQ # 201135212893	33.91
01-26	' ATM Pmt Debit TERMINAL 69032886 012611112981 PAYPAL *GODADDY.CO M SAN JOSE CA XXXXXXXXXXXX5777 SEQ # 012611112981	50.34
01-30	' Cash Mgmt Trsfr Dr REF 0301017L FUNDS TRANSFER TO DEP 1685456106 FROM MOBILE TRANSFER	6,000.00
01-30	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 DOTLOOP 888-368-5 WA XXXXXXXXXXXX9552 SEQ # 200329945920	33.91

CREDITS

Date	Description	Additions
01-05	' Wire IN 202301050004766 KELLER WILLIAMS PRUPPER MARLBORO MD DA# 32786 - 6926 W/REF/202301418759	10,839.00
01-18	' Wire IN 202301180025089 PRIME TITLE GROUP PAYMENTS FOR SERVI	2,000.00
01-19	' Wire IN 202301190010863 KELLER WILLIAMS PRUPPER MARLBORO MD DA# 32667 4410 LON/REF/202301598973	1,833.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
12-31	28,608.60	01-06	25,882.72	01-19	23,206.90
01-03	25,955.92	01-09	25,502.31	01-23	23,133.00
01-04	24,355.48	01-17	21,230.68	01-26	23,082.66
01-05	25,927.72	01-18	22,027.90	01-30	17,048.75

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Last statement: January 31, 2023
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Total days in statement period: 28

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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	\$17,048.75
Low balance	\$10,508.26	Total additions	2,000.00
Average balance	\$12,580.47	Total subtractions	7,441.82
		Ending balance	\$11,606.93

DEBITS

Date	Description	Subtractions
02-02	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55310203 KW MARKETPLACE 512327307 TX XXXXXXXXXXXXX5777 SEQ # 207817806509	5.64
02-02	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55480773 DOMINION DENTAL SE RVIC 703518500 VA XXXXXXXXXXXXX5777 SEQ # 206892906180	8.57
02-02	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 DOTLOOP 888-368-5 WA XXXXXXXXXXXXX5777 SEQ # 201146928245	33.91
02-02	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55310203 CINC 855.246.2717 678695742 GA XXXXXXXXXXXXX5777 SEQ # 083323487188	1,350.44
02-02	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55429503 PAYPAL *MODRICHELL E 402935773 CA XXXXXXXXXXXXX5777 SEQ # 852226028807	672.00
02-06	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55480773 VENMO 855812443 NY XXXXXXXXXXXXX5777 SEQ # 602793512870	1,050.00
02-06	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55429503 ADOBE *ACROPRO SU BS 408536600 CA XXXXXXXXXXXXX5777 SEQ # 71989977589	21.19
02-06	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55480773 REALTOR ASSOCIATIO N/ML 312329824 IL XXXXXXXXXXXXX5777 SEQ # 026927987451	325.00
02-06	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 12302023 Hopper Inc Boston MA XXXXXXXXXXXXX5777 SEQ # 000071784945	125.00

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Date	Description	Subtractions
02-07	' Total Service Charge FEE BASED ACTIVITY FOR 01/23	45.00
02-09	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 75265863 BRIGHT MLS 301-83871 MD XXXXXXXXXXXXX5777 SEQ # 411501325366	127.20
02-09	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55436873 CAREFIRST BLUECROS S BL 410-99868 MD XXXXXXXXXXXXX5777 SEQ # 730406762502	380.41
02-13	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 05436843 4TE*KELLER WILLIAM S PR 240-737-5 MD XXXXXXXXXXXXX9552 SEQ # 200064387493	70.00
02-14	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 85438393 REALTY SIGNPOST FAIRFAX VA XXXXXXXXXXXXX5777 SEQ # 980012990209	85.00
02-14	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55488723 MD DEPT ASSMNT/TAX 410990109 MD XXXXXXXXXXXXX9552 SEQ # 400830020005	211.00
02-14	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55488723 MD.GOV SERVICE FEE 410990109 MD XXXXXXXXXXXXX9552 SEQ # 091816013880	6.33
02-16	' Cash Mgmt Trsfr Dr REF 0470848L FUNDS TRANSFER TO DEP 1685456106 FROM MOBILE TRANSFER	2,000.00
02-17	' ATM Pmt Debit TERMINAL 69032886 021704005322 PAYPAL *METAPLATFO R SAN JOSE CA XXXXXXXXXXXXX5777 SEQ # 021704005322	23.80
02-21	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 75337003 OnlineJobs.ph 888416092 UT XXXXXXXXXXXXX5777 SEQ # 300000168952	69.00
02-21	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55429503 PAYPAL *MODRICHELL E 402935773 CA XXXXXXXXXXXXX5777 SEQ # 852918377381	616.00
02-21	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55429503 FIVERR 954368226 NY XXXXXXXXXXXXX9552 SEQ # 743415417362	142.43
02-22	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 82711163 HTTP://WWW.CTEBIZ. COM/ BYRON MN XXXXXXXXXXXXX5777 SEQ # 000008718448	39.99
02-22	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 DOTLOOP 888-368-5 WA XXXXXXXXXXXXX9552 SEQ # 204465502646	33.91

CREDITS

Date	Description	Additions
02-21	' Wire IN 202302210042807 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>
01-31	17,048.75	02-09	12,904.39	02-17	10,508.26
02-02	14,978.19	02-13	12,834.39	02-21	11,680.83
02-06	13,457.00	02-14	12,532.06	02-22	11,606.93
02-07	13,412.00	02-16	10,532.06		

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 This statement: March 31, 2023
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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	\$11,606.93
Low balance	\$3,428.56	Total additions	24,387.70
Average balance	\$16,155.69	Total subtractions	20,827.16
		Ending balance	\$15,167.47

DEBITS

Date	Description	Subtractions
03-01	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 DOTLOOP 888-368-5 WA XXXXXXXXXXXXX9552 SEQ # 206510985867	33.91
03-02	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55310203 KW MARKETPLACE 512327307 TX XXXXXXXXXXXXX5777 SEQ # 207817206663	5.64
03-02	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55480773 DOMINION DENTAL SE RVIC 703518500 VA XXXXXXXXXXXXX5777 SEQ # 206892702758	8.57
03-02	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 DOTLOOP 888-368-5 WA XXXXXXXXXXXXX5777 SEQ # 206866880943	33.91
03-02	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 82305093 CALENDLY AVONDALE GA XXXXXXXXXXXXX9552 SEQ # 000017532120	152.64
03-03	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55429503 PAYPAL *MODRICHELL E 402935773 CA XXXXXXXXXXXXX5777 SEQ # 852524958055	504.00
03-06	' Cash Mgmt Trsfr Dr REF 0650751L FUNDS TRANSFER TO DEP 1685456106 FROM MOBILE TRANSFER	7,000.00
03-06	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55429503 ADOBE *ACROPRO SU BS 408536600 CA XXXXXXXXXXXXX5777 SEQ # 719375322186	21.19
03-06	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55429503 FIVERR 954368226 NY XXXXXXXXXXXXX9552 SEQ # 715380807617	23.10

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143 PROPERTIES LLC
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Date	Description	Subtractions
03-07	' Total Service Charge FEE BASED ACTIVITY FOR 02/23	15.00
03-09	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55436873 CAREFIRST BLUECROS S BL 410-99868 MD XXXXXXXXXXXXX5777 SEQ # 730686733972	380.41
03-10	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 75265863 BRIGHT MLS 301-83871 MD XXXXXXXXXXXXX9552 SEQ # 537301588565	173.40
03-13	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 05436843 4TE*KELLER WILLIAM S PR 240-737-5 MD XXXXXXXXXXXXX9552 SEQ # 200060712350	70.00
03-13	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55547533 PARKING MANAGEMENT CO. 615352041 TN XXXXXXXXXXXXX5777 SEQ # 200487202887	9.50
03-13	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 02305373 TST* ATLAS RESTAUR ANT ANNAPOLIS MD XXXXXXXXXXXXX5777 SEQ # 500365412611	237.11
03-15	' ATM Pmt Debit TERMINAL 69032886 031509290611 PAYPAL *460KWPP SAN JOSE CA XXXXXXXXXXXXX5777 SEQ # 031509290611	365.00
03-16	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55429503 PAYPAL *CUAERIC 402935773 CA XXXXXXXXXXXXX5777 SEQ # 894109367687	3,583.79
03-16	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 82305093 RUUSTER CHICAGO IL XXXXXXXXXXXXX5777 SEQ # 000016958668	299.00
03-17	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55429503 PAYPAL *MODRICHELL E 402935773 CA XXXXXXXXXXXXX5777 SEQ # 852176117623	616.00
03-20	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 85298083 HOOK REEL LANHAM MD XXXXXXXXXXXXX5777 SEQ # 980001119666	33.18
03-20	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 75337003 OnlineJobs.ph 888416092 UT XXXXXXXXXXXXX5777 SEQ # 300000079228	69.00
03-22	' Cash Mgmt Trsfr Dr REF 0811731L FUNDS TRANSFER TO DEP 1685456106 FROM MOBILE TRANSFER	7,000.00
03-22	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 82711163 HTTP://WWW.CTEBIZ. COM/ BYRON MN XXXXXXXXXXXXX5777 SEQ # 000009175370	39.99
03-22	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 DOTLOOP 888-368-5 WA XXXXXXXXXXXXX9552 SEQ # 202656228274	33.91
03-29	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 DOTLOOP 888-368-5 WA XXXXXXXXXXXXX9552 SEQ # 204655005185	33.91

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Sandy Spring Bank

143 PROPERTIES LLC
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Date	Description	Subtractions
03-31	Debit Card Purchase MERCHANT PURCHASE TERMINAL 55436873 PG COUNTY ASSOCIAT ION 301-30679 MD XXXXXXXXXXXXX5777 SEQ # 130906457761	85.00

CREDITS

Date	Description	Additions
03-10	Deposit	2,000.00
03-10	Wire IN 202303100128573 KELLER WILLIAMS PRUPPER MARLBORO MD DA 33041 153 UHLAN/REF/202303294577	20,387.70
03-21	Wire IN 202303210018309 PRIME TITLE GROUP PAYMENTS FOR SERVI	2,000.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
02-28	11,606.93	03-09	3,428.56	03-20	20,360.28
03-01	11,573.02	03-10	25,642.86	03-21	22,360.28
03-02	11,372.26	03-13	25,326.25	03-22	15,286.38
03-03	10,868.26	03-15	24,961.25	03-29	15,252.47
03-06	3,823.97	03-16	21,078.46	03-31	15,167.47
03-07	3,808.97	03-17	20,462.46		

Thank you for banking with Sandy Spring Bank

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Last statement: March 31, 2023
 This statement: April 30, 2023
 Total days in statement period: 30

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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	\$15,167.47
Low balance	\$9,998.71	Total additions	9,940.00
Average balance	\$12,762.16	Total subtractions	14,034.34
		Ending balance	\$11,073.13

DEBITS

Date	Description	Subtractions
04-03	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55310203 KW MARKETPLACE 512327307 TX XXXXXXXXXXXXX5777 SEQ # 207817106007	5.64
04-03	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55480773 DOMINION DENTAL SE RVIC 703518500 VA XXXXXXXXXXXXX5777 SEQ # 206892809143	8.57
04-03	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 DOTLOOP 888-368-5 WA XXXXXXXXXXXXX5777 SEQ # 205798636467	33.91
04-03	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55429503 PAYPAL *MODRICHELL E 402935773 CA XXXXXXXXXXXXX5777 SEQ # 852871537852	672.00
04-03	' ATM Pmt Debit TERMINAL 69032886 040105033645 PAYPAL *HOUSELENS SAN JOSE CA XXXXXXXXXXXXX5777 SEQ # 040105033645	320.00
04-03	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55429503 AM CARDS LLC 407676327 CT XXXXXXXXXXXXX5777 SEQ # 894907431659	17.45
04-05	' Cash Mgmt Trsfr Dr REF 0950850L FUNDS TRANSFER TO DEP 1685456106 FROM MOBILE TRANSFER	4,000.00
04-05	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55429503 ADOBE *ACROPRO SU BS 408536600 CA XXXXXXXXXXXXX5777 SEQ # 715290702174	21.19
04-05	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55429503 PSI SERVICES LLC U SD 818847618 CA XXXXXXXXXXXXX5777 SEQ # 719381853937	60.00

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143 PROPERTIES LLC
 April 30, 2023

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Date	Description	Subtractions
04-06	' Total Service Charge FEE BASED ACTIVITY FOR 03/23	30.00
04-10	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55436873 CAREFIRST BLUECROS S BL 410-99868 MD XXXXXXXXXXXXX5777 SEQ # 730996055598	380.41
04-12	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 05436843 4TE*KELLER WILLIAM S PR 240-737-5 MD XXXXXXXXXXXXX9552 SEQ # 200057925265	70.00
04-14	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 52704873 PSI SERVICES LLC U SD 818847618 CA XXXXXXXXXXXXX5777 SEQ # 083737382525	52.00
04-14	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 DC *GOV'T PAYMENT 202-442-4 DC XXXXXXXXXXXXX5777 SEQ # 209164734002	30.00
04-17	' Cash Mgmt Trsfr Dr REF 1060925L FUNDS TRANSFER TO DEP 1685456106 FROM MOBILE TRANSFER	5,000.00
04-17	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 85504993 MD DEPT OF LICENSI NG BALTIMORE MD XXXXXXXXXXXXX5777 SEQ # 900017588736	25.00
04-17	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 82305093 RUUSTER CHICAGO IL XXXXXXXXXXXXX5777 SEQ # 000000064244	299.00
04-18	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55429503 PAYPAL *MODRICHELL E 402935773 CA XXXXXXXXXXXXX5777 SEQ # 852559182478	560.00
04-19	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 75265863 BRIGHT MLS 301-83871 MD XXXXXXXXXXXXX9552 SEQ # 710501652000	21.20
04-19	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 75337003 OnlineJobs.ph Lehi UT XXXXXXXXXXXXX5777 SEQ # 300000144430	69.00
04-21	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55429503 FIVERR 954368226 NY XXXXXXXXXXXXX9552 SEQ # 743833366612	63.30
04-24	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55310203 KW MARKETPLACE AUSTIN TX XXXXXXXXXXXXX5777 SEQ # 207817700110	10.60
04-24	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 82711163 HTTP://WWW.CTEBIZ. COM/ BYRON MN XXXXXXXXXXXXX5777 SEQ # 000010042463	39.99
04-24	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 DOTLOOP 888-368-5 WA XXXXXXXXXXXXX9552 SEQ # 201592658787	33.91
04-24	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55548073 SYNCB PAYMENT ALPHARETT GA XXXXXXXXXXXXX5777 SEQ # 898082937262	914.57

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Date	Description	Subtractions
04-25	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 85438393 REALTY SIGNPOST FAIRFAX VA XXXXXXXXXXXXX5777 SEQ # 980012990212	92.00
04-26	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 15410193 STAPLES 0010 9124 ROCKVILLE MD XXXXXXXXXXXXX5777 SEQ # 105032912688	20.34
04-26	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55429503 FIVERR 954368226 NY XXXXXXXXXXXXX9552 SEQ # 717632537537	35.76
04-26	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55429503 FIVERR 954368226 NY XXXXXXXXXXXXX9552 SEQ # 717634438312	44.20
04-26	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55429503 FIVERR 954368226 NY XXXXXXXXXXXXX9552 SEQ # 717651572209	12.55
04-26	' Debit Card Purchase POS PURCHASE TERMINAL 69422889 PAYPAL *EB QUANTUM LEA SAN JOSE CA XXXXXXXXXXXXX5777 SEQ # 042508274161	104.75
04-27	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55429503 PAYPAL *ZAPIER INC 402935773 CA XXXXXXXXXXXXX5777 SEQ # 894963141483	588.00
04-28	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 82711163 HOUSEFLI OLNEY MD XXXXXXXXXXXXX5777 SEQ # 000009386768	200.00
04-28	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55480773 MARKET LEADER BELLEVUE WA XXXXXXXXXXXXX5777 SEQ # 026466901302	199.00

CREDITS

Date	Description	Additions
04-10	' Wire IN 202304100072813 PRIME TITLE GROUP REAL ESTATE COMMIS	5,940.00
04-18	' Deposit	2,000.00
04-21	' Wire IN 202304210031435 PRIME TITLE GROUP PAYMENTS FOR SERVI	2,000.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
03-31	15,167.47	04-14	15,406.30	04-25	12,277.73
04-03	14,109.90	04-17	10,082.30	04-26	12,060.13
04-05	10,028.71	04-18	11,522.30	04-27	11,472.13
04-06	9,998.71	04-19	11,432.10	04-28	11,073.13
04-10	15,558.30	04-21	13,368.80		
04-12	15,488.30	04-24	12,369.73		

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Sandy Spring Bank

Last statement: April 30, 2023
This statement: May 31, 2023
Total days in statement period: 31

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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	\$11,073.13
Low balance	\$5,981.93	Total additions	28,161.25
Average balance	\$8,566.42	Total subtractions	31,925.88
		Ending balance	\$7,308.50

CHECKS

Number	Date	Amount	Number	Date	Amount
107	05-22	600.00			

DEBITS

Date	Description	Subtractions
05-01	Cash Mgmt Trsfr Dr REF 1191231L FUNDS TRANSFER TO DEP 1685456106 FROM MOBILE TRANSFER	2,500.00
05-01	Debit Card Purchase MERCHANT PURCHASE TERMINAL 55429503 PAYPAL *PEACOCKTVL L 4B 402935773 NY XXXXXXXXXXXXX5777 SEQ # 852029890210	5.29
05-01	Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 DOTLOOP 888-368-5 WA XXXXXXXXXXXXX9552 SEQ # 203685320187	33.91
05-02	Debit Card Purchase MERCHANT PURCHASE TERMINAL 55480773 MARKET LEADER BELLEVUE WA XXXXXXXXXXXXX5777 SEQ # 026410755576	99.00
05-02	Debit Card Purchase MERCHANT PURCHASE TERMINAL 55310203 KW MARKETPLACE AUSTIN TX XXXXXXXXXXXXX5777 SEQ # 207817806014	5.64
05-02	Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 DOTLOOP 888-368-5 WA XXXXXXXXXXXXX5777 SEQ # 204594294971	33.91
05-03	Debit Card Purchase MERCHANT PURCHASE TERMINAL 55429503 PAYPAL *MODRICHELL E 402935773 CA XXXXXXXXXXXXX5777 SEQ # 852202061930	560.00

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Sandy Spring Bank

143 PROPERTIES LLC
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Date	Description	Subtractions
05-04	' Cash Mgmt Trsfr Dr REF 1241405L FUNDS TRANSFER TO DEP 1685456106 FROM MOBILE TRANSFER	3,000.00
05-05	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55429503 ADOBE *ACROPRO SU BS 408536600 CA XXXXXXXXXXXXX5777 SEQ # 745057203227	21.19
05-08	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55310203 KW MARKETPLACE AUSTIN TX XXXXXXXXXXXXX5777 SEQ # 207817901514	35.91
05-08	' Total Service Charge FEE BASED ACTIVITY FOR 04/23	30.00
05-10	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 75265863 BRIGHT MLS 301-83871 MD XXXXXXXXXXXXX5777 SEQ # 801701543787	127.20
05-11	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 52707153 THE HOME DEPOT #25 62 BOWIE MD XXXXXXXXXXXXX5777 SEQ # 010197496108	270.15
05-12	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 05436843 4TE*KELLER WILLIAM S PR UPPER MAR MD XXXXXXXXXXXXX9552 SEQ # 200058392287	70.00
05-16	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 82305093 RUUSTER CHICAGO IL XXXXXXXXXXXXX5777 SEQ # 000000094245	299.00
05-17	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55429503 PAYPAL *MODRICHELL E 402935773 CA XXXXXXXXXXXXX5777 SEQ # 852827317182	616.00
05-18	' ATM Pmt Debit TERMINAL 69032886 051807108651 PAYPAL *HOUSELENS SAN JOSE CA XXXXXXXXXXXXX9552 SEQ # 051807108651	375.00
05-19	' Cash Mgmt Trsfr Dr REF 1390844L FUNDS TRANSFER TO DEP 1685456106 FROM MOBILE TRANSFER	5,000.00
05-19	' Cash Mgmt Trsfr Dr REF 1390845L FUNDS TRANSFER TO DEP 1717228001 FROM MOBILE TRANSFER	3,000.00
05-19	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 75337003 OnlineJobs.ph Lehi UT XXXXXXXXXXXXX5777 SEQ # 300000159010	69.00
05-22	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55310203 KW MARKETPLACE AUSTIN TX XXXXXXXXXXXXX5777 SEQ # 207817600074	10.60
05-22	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 82711163 HTTP://WWW.CTEBIZ. COM/ BYRON MN XXXXXXXXXXXXX5777 SEQ # 000008187431	39.99
05-22	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 DOTLOOP 888-368-5 WA XXXXXXXXXXXXX9552 SEQ # 200536860396	33.91

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143 PROPERTIES LLC
May 31, 2023

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Date	Description	Subtractions
05-25	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 85309613 JASPERS RESTAURANT LARGO MD XXXXXXXXXXXXX5777 SEQ # 701875378803	120.12
05-25	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 05436843 T-MOBILE STORE # 2 932 WASHINGTO DC XXXXXXXXXXXXX5777 SEQ # 000377783966	770.24
05-25	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 05436843 T-MOBILE STORE # 2 932 WASHINGTO DC XXXXXXXXXXXXX5777 SEQ # 000377784048	119.80
05-30	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55480773 VENMO NEW YORK NY XXXXXXXXXXXXX5777 SEQ # 602532619783	140.00
05-30	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 12302023 Salvatore Ferragam o Sp NYC NY XXXXXXXXXXXXX5777 SEQ # 001230159761	795.00
05-30	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55429503 PAYPAL *PEACOCKTVL L FF 402935773 NY XXXXXXXXXXXXX5777 SEQ # 852317073390	5.29
05-30	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 DOTLOOP 888-368-5 WA XXXXXXXXXXXXX9552 SEQ # 202597955571	33.91
05-30	' Debit Card Purchase POS PURCHASE TERMINAL 13339163 TARGET ST 6163 OXO N HI OXON HILL MD XXXXXXXXXXXXX5777 SEQ # 657210	105.82
05-31	' Cash Mgmt Trsfr Dr REF 1512004L FUNDS TRANSFER TO DEP 1717228001 FROM	6,500.00
05-31	' Cash Mgmt Trsfr Dr REF 1512005L FUNDS TRANSFER TO DEP 1685456106 FROM	6,500.00

CREDITS

Date	Description	Additions
05-04	' Deposit	2,000.00
05-17	' ACH Credit KWPREF COMM COMMISSION REF*DA 33442 3837 3RD STREET\	9,590.00
05-19	' ACH Credit KWPREF COMM PAYMENTS REF*DA 334312102 W OODVALE\	3,021.25
05-22	' Wire IN 202305220024363 PRIME TITLE GROUP PAYMENTS FOR SERVI	2,000.00
05-31	' Wire IN 202305310048911 WORLDWIDE SETTLEMEROCKVILLE MD 20850 COMMISSION FOR	11,550.00

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143 PROPERTIES LLC
May 31, 2023

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DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
04-30	11,073.13	05-08	6,748.28	05-18	14,580.93
05-01	8,533.93	05-10	6,621.08	05-19	9,533.18
05-02	8,395.38	05-11	6,350.93	05-22	10,848.68
05-03	7,835.38	05-12	6,280.93	05-25	9,838.52
05-04	6,835.38	05-16	5,981.93	05-30	8,758.50
05-05	6,814.19	05-17	14,955.93	05-31	7,308.50

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Sandy Spring Bank

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

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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	\$7,308.50
Low balance	\$452.22	Total additions	42,665.00
Average balance	\$15,180.39	Total subtractions	33,783.97
		Ending balance	\$16,189.53

CHECKS

Number	Date	Amount	Number	Date	Amount
106	06-13	10,000.00			
108 *	06-16	325.00			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
06-01	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 75265863 BRIGHT MLS 301-83871 MD XXXXXXXXXXXX9552 SEQ # 897302078760	162.80
06-02	' EFT S/C SVC CHG INTRNTL TRAN	0.74
06-02	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 05227023 ZBUYER.COM SPRINGFIE MO XXXXXXXXXXXX5777 SEQ # 500227237254	465.00
06-02	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 85353393 PAYPAL *FIVERR COM 4029357733 XXXXXXXXXXXX5777 SEQ # 321025922369	37.08
06-02	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55480773 MARKET LEADER BELLEVUE WA XXXXXXXXXXXX5777 SEQ # 026878941173	1,299.00
06-02	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55310203 KW MARKETPLACE AUSTIN TX XXXXXXXXXXXX5777 SEQ # 207817805497	46.86
06-02	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 DOTLOOP 888-368-5 WA XXXXXXXXXXXX5777 SEQ # 203777492289	33.91

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143 PROPERTIES LLC
June 30, 2023

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Date	Description	Subtractions
06-02	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55429503 PAYPAL *MODRICHELL E 402935773 CA XXXXXXXXXXXXX5777 SEQ # 852514358380	224.00
06-02	' Debit Card Purchase POS PURCHASE TERMINAL 69422889 PAYPAL *MICROSOFT SAN JOSE CA XXXXXXXXXXXXX5777 SEQ # 060212045765	7.41
06-05	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 85350603 USHUDCOM 410-26833 MD XXXXXXXXXXXXX5777 SEQ # 900019397417	299.00
06-05	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55429503 ADOBE *ACROPRO SU BS 408536600 CA XXXXXXXXXXXXX5777 SEQ # 715890339894	21.19
06-06	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55500363 WALMART.COM WALMART.C AR XXXXXXXXXXXXX5777 SEQ # 083333429776	8.52
06-06	' Total Service Charge FEE BASED ACTIVITY FOR 05/23	30.00
06-13	' Cash Mgmt Trsfr Dr REF 1640731L FUNDS TRANSFER TO DEP 1685456106 FROM MOBILE TRANSFER	7,000.00
06-13	' Cash Mgmt Trsfr Dr REF 1640731L FUNDS TRANSFER TO DEP 1717228001 FROM MOBILE TRANSFER	2,000.00
06-14	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 05436843 4TE*KELLER WILLIAM S PR UPPER MAR MD XXXXXXXXXXXXX9552 SEQ # 200059915169	70.00
06-14	' Debit Card Purchase POS PURCHASE TERMINAL 00000000 FIVERRINC NEW YORK NY XXXXXXXXXXXXX9552 SEQ # 5VQRV3SE4TV2	5.77
06-16	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 82305093 RUUSTER CHICAGO IL XXXXXXXXXXXXX5777 SEQ # 000000341101	299.00
06-16	' Debit Card Purchase POS PURCHASE TERMINAL 69422889 PAYPAL *TEAMWORKMV P SAN JOSE CA XXXXXXXXXXXXX5777 SEQ # 061606049761	64.99
06-20	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 75337003 OnlineJobs.ph Lehi UT XXXXXXXXXXXXX5777 SEQ # 300000139288	69.00
06-21	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 15410193 STAPLES 0010 4547 BOWIE MD XXXXXXXXXXXXX5777 SEQ # 105032192449	105.29
06-22	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55310203 KW MARKETPLACE AUSTIN TX XXXXXXXXXXXXX5777 SEQ # 207817300065	10.60
06-22	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 82711163 HTTP://WWW.CTEBIZ. COM/ BYRON MN XXXXXXXXXXXXX5777 SEQ # 000009274792	39.99

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143 PROPERTIES LLC
June 30, 2023

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Date	Description	Subtractions
06-22	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 DOTLOOP 888-368-5 WA XXXXXXXXXXXX9552 SEQ # 209787432765	33.91
06-22	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55436873 PG COUNTY ASSOCIAT ION LANDOVER MD XXXXXXXXXXXX5777 SEQ # 271726843482	25.00
06-23	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55436873 PG COUNTY ASSOCIAT ION LANDOVER MD XXXXXXXXXXXX5777 SEQ # 131745473133	626.14
06-26	' Cash Mgmt Trsfr Dr REF 1771513L FUNDS TRANSFER TO DEP 1717228001 FROM MOBILE TRANSFER	3,100.00
06-26	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55429503 AM CARDS LLC 407676327 CT XXXXXXXXXXXX5777 SEQ # 717824402521	4.45
06-27	' ATM Pmt Debit TERMINAL 69032886 062705297108 PAYPAL *HOUSELENS SAN JOSE CA XXXXXXXXXXXX5777 SEQ # 062705297108	200.00
06-28	' Debit Card Purchase POS PURCHASE TERMINAL 001 PARTY CITY 5513 WALDORF MD XXXXXXXXXXXX5777 SEQ # 317913051903	25.12
06-29	' Cash Mgmt Trsfr Dr REF 1800152P FUNDS TRANSFER TO DEP 1685456106 FROM MOBILE TRANSFER	7,000.00
06-29	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 85438393 REALTY SIGNPOST FAIRFAX VA XXXXXXXXXXXX5777 SEQ # 980012990289	105.00
06-29	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55429503 PAYPAL *PEACOCKTVL L CF 402935773 NY XXXXXXXXXXXX5777 SEQ # 852629662213	5.29
06-29	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 DOTLOOP 888-368-5 WA XXXXXXXXXXXX9552 SEQ # 201891803552	33.91

CREDITS

Date	Description	Additions
06-07	' Wire IN 202306070043493 WORLDWIDE SETTLEMEROCKVILLE MD 20850 COMMISSION FOR	14,855.00
06-16	' Wire IN 202306160145525 PRIME TITLE GROUP REAL ESTATE COMMIS	11,330.00
06-20	' Wire IN 202306200101944 PRIME TITLE GROUP REAL ESTATE COMMIS	14,480.00
06-22	' Wire IN 202306220024163 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>
05-31	7,308.50	06-13	527.99	06-23	26,663.30
06-01	7,145.70	06-14	452.22	06-26	23,558.85
06-02	5,031.70	06-16	11,093.23	06-27	23,358.85
06-05	4,711.51	06-20	25,504.23	06-28	23,333.73
06-06	4,672.99	06-21	25,398.94	06-29	16,189.53
06-07	19,527.99	06-22	27,289.44		

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Sandy Spring Bank

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

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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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143 PROPERTIES LLC
July 31, 2023

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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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143 PROPERTIES LLC
July 31, 2023

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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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143 PROPERTIES LLC
July 31, 2023

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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		

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Sandy Spring Bank

Last statement: July 31, 2023
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Total days in statement period: 31

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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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143 PROPERTIES LLC
August 31, 2023

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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		

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Sandy Spring Bank

Last statement: August 31, 2023
This statement: September 30, 2023
Total days in statement period: 30

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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	\$7,916.53
Low balance	\$3,080.19	Total additions	25,413.71
Average balance	\$14,458.04	Total subtractions	12,624.90
		Ending balance	\$20,705.34

DEBITS

Date	Description	Subtractions
09-01	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 SQ *MARIE DIAS Clinton MD XXXXXXXXXXXXX5777 SEQ # 208459652631	208.00
09-01	' Debit Card Purchase POS PURCHASE TERMINAL 69422889 PAYPAL *NEWHORIZON D SAN JOSE CA XXXXXXXXXXXXX5777 SEQ # 090112298509	49.00
09-05	' Cash Mgmt Trsfr Dr REF 2471148L FUNDS TRANSFER TO DEP 1685456106 FROM MOBILE TRANSFER	1,500.00
09-05	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 DC *GOV'T PAYMENT 202-442-4 DC XXXXXXXXXXXXX5777 SEQ # 208812363073	130.00
09-05	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55480773 MARKET LEADER BELLEVUE WA XXXXXXXXXXXXX5777 SEQ # 026922316950	1,299.00
09-05	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 75350603 USHUDCOM 410-26833 MD XXXXXXXXXXXXX5777 SEQ # 900018686381	299.00
09-05	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55310203 KW MARKETPLACE AUSTIN TX XXXXXXXXXXXXX5777 SEQ # 207817103992	401.36
09-05	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 DOTLOOP 888-368-5 WA XXXXXXXXXXXXX5777 SEQ # 208917262989	33.91
09-05	' Debit Card Purchase POS PURCHASE TERMINAL 69422889 PAYPAL *MICROSOFT SAN JOSE CA XXXXXXXXXXXXX5777 SEQ # 090205099547	7.41

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Date	Description	Subtractions
09-05	' Debit Card Purchase POS PURCHASE TERMINAL 36436002 HOMEGOODS #0498 LAUREL MD XXXXXXXXXXXXX5777 SEQ # 324600081102	168.42
09-05	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55429503 ADOBE *ACROPRO SU BS 408536600 CA XXXXXXXXXXXXX5777 SEQ # 715153723529	21.19
09-06	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 85438393 REALTY SIGNPOST FAIRFAX VA XXXXXXXXXXXXX5777 SEQ # 980012990245	85.00
09-06	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 82711163 HOUSEFLI OLNEY MD XXXXXXXXXXXXX5777 SEQ # 000019062658	475.00
09-06	' Total Service Charge FEE BASED ACTIVITY FOR 08/23	15.00
09-07	' Debit Card Purchase POS PURCHASE TERMINAL 001 LOWE'S #452 BOWIE MD XXXXXXXXXXXXX5777 SEQ # 325009394113	19.06
09-11	' Debit Card Purchase POS PURCHASE TERMINAL 06295623 NST THE HOME DEPOT 001 UPPER MAR MD XXXXXXXXXXXXX5777 SEQ # 325228266501	29.59
09-11	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 82711163 CHATGPT SUBSCRIPTI ON SAN FRANC CA XXXXXXXXXXXXX5777 SEQ # 000003539051	20.00
09-12	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 LOWES #00907* 866-483-7 NC XXXXXXXXXXXXX5777 SEQ # 201970480827	75.40
09-13	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 LOWES #00907* 866-483-7 NC XXXXXXXXXXXXX5777 SEQ # 202119313812	13.73
09-13	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 LOWES #00907* 866-483-7 NC XXXXXXXXXXXXX5777 SEQ # 202058288561	74.88
09-13	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 05436843 4TE*KELLER WILLIAM S PR UPPER MAR MD XXXXXXXXXXXXX9552 SEQ # 200059045926	70.00
09-14	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 85140513 JACK PRATT SCREEN AD C OKLAHOMA OK XXXXXXXXXXXXX5777 SEQ # 900015300037	239.97
09-14	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 15270213 DicksSportingGoods .com Coraopoli PA XXXXXXXXXXXXX5777 SEQ # 001205084949	73.80
09-14	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 15270213 DicksSportingGoods .com Coraopoli PA XXXXXXXXXXXXX5777 SEQ # 001786594944	58.43
09-14	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 85353353 PAYPAL *ASTEROOMIN C 402935773 CA XXXXXXXXXXXXX5777 SEQ # 336324946470	109.99

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Date	Description	Subtractions
09-14	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 15270213 DicksSportingGoods.com Coraopoli PA XXXXXXXXXXXXX5777 SEQ # 001786754944	1.92
09-15	' Cash Mgmt Trsfr Dr REF 2581601L FUNDS TRANSFER TO DEP 1685456106 FROM MOBILE TRANSFER	5,000.00
09-15	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 85350603 Qazzoo ANNAPOLIS MD XXXXXXXXXXXXX5777 SEQ # 900017308023	282.00
09-15	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 LOWES #00907* 866-483-7 NC XXXXXXXXXXXXX5777 SEQ # 202862646605	68.27
09-18	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 LOWES #00907* 866-483-7 NC XXXXXXXXXXXXX5777 SEQ # 202987503509	6.83
09-18	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 LOWES #00907* 866-483-7 NC XXXXXXXXXXXXX5777 SEQ # 203025770134	95.39
09-18	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 LOWES #00907* 866-483-7 NC XXXXXXXXXXXXX5777 SEQ # 202954292995	90.48
09-18	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 LOWES #00907* 866-483-7 NC XXXXXXXXXXXXX5777 SEQ # 203025770126	95.39
09-18	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 LOWES #00907* 866-483-7 NC XXXXXXXXXXXXX5777 SEQ # 202954292987	85.96
09-18	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 75337003 OnlineJobs.ph Lehi UT XXXXXXXXXXXXX5777 SEQ # 300000197881	69.00
09-18	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 82305093 RUUSTER CHICAGO IL XXXXXXXXXXXXX5777 SEQ # 000000787351	299.00
09-18	' Debit Card Purchase POS PURCHASE TERMINAL 69422889 PAYPAL *TEAMWORKMV P SAN JOSE CA XXXXXXXXXXXXX5777 SEQ # 091610090474	5.00
09-18	' ATM Pmt Debit TERMINAL 002 MNMMGYGH0MA0 APPLE COM BILL CUPERTINO CA XXXXXXXXXXXXX5777 SEQ # 326008196730	0.99
09-19	' ATM Pmt Debit TERMINAL 69032886 091910028088 PAYPAL *HOUSELENS SAN JOSE CA XXXXXXXXXXXXX5777 SEQ # 091910028088	665.00
09-20	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 85140513 JACK PRATT SCREEN AD C OKLAHOMA OK XXXXXXXXXXXXX5777 SEQ # 900015700170	36.31
09-20	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 LOWES #00907* 866-483-7 NC XXXXXXXXXXXXX5777 SEQ # 204189681657	11.44

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Date	Description	Subtractions
09-20	' Debit Card Purchase POS PURCHASE TERMINAL 69422889 PAYPAL *MARYLANDHI S SAN JOSE CA XXXXXXXXXXXXX5777 SEQ # 092009312485	45.00
09-21	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 75265863 BRIGHT MLS 301-83871 MD XXXXXXXXXXXXX9552 SEQ # 446401275813	10.60
09-22	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55310203 KW MARKETPLACE AUSTIN TX XXXXXXXXXXXXX5777 SEQ # 207817600083	10.60
09-22	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 82711163 HTTP://WWW.CTEBIZ. COM/ BYRON MN XXXXXXXXXXXXX5777 SEQ # 000009540142	39.99
09-22	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 DOTLOOP 888-368-5 WA XXXXXXXXXXXXX9552 SEQ # 204910588665	33.91
09-25	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55310203 PETCO.COM 6989 SAN DIEGO CA XXXXXXXXXXXXX5777 SEQ # 091711063482	95.57
09-26	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 WILLIAMS-SONOMA.CO M 800-541-1 CA XXXXXXXXXXXXX5777 SEQ # 206036579921	65.20
09-29	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 DOTLOOP 888-368-5 WA XXXXXXXXXXXXX9552 SEQ # 206990339332	33.91

CREDITS

Date	Description	Additions
09-13	' ACH Credit KWPREF COMM COMMISSION DA 34074 - 7307 BE RKSHIRE DRIVE - C JACKSON\	23,375.00
09-22	' Wire IN 202309220025067 PRIME TITLE GROUP PAYMENTS FOR SERVI	2,000.00
09-29	' Debit Card Refund MERCHANT REFUND TERMINAL 05364723 Mastercard Cash Re ward Rebate MO XXXXXXXXXXXXX5777 SEQ # 000000009272	18.71
09-29	' Debit Card Refund MERCHANT REFUND TERMINAL 05364723 Mastercard Cash Re ward Rebate MO XXXXXXXXXXXXX5777 SEQ # 000000031177	20.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
08-31	7,916.53	09-11	3,155.59	09-18	19,714.16
09-01	7,659.53	09-12	3,080.19	09-19	19,049.16
09-05	3,799.24	09-13	26,296.58	09-20	18,956.41
09-06	3,224.24	09-14	25,812.47	09-21	18,945.81
09-07	3,205.18	09-15	20,462.20	09-22	20,861.31

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<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
09-25	20,765.74	09-26	20,700.54	09-29	20,705.34

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Sandy Spring Bank

Last statement: September 30, 2023
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Total days in statement period: 31

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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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143 PROPERTIES LLC
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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 XXXXXXXXXXXX9552 SEQ # 204101605843	33.91
10-23	' ATM Pmt Debit TERMINAL 69032886 102301104843 PAYPAL *HOUSELENS SAN JOSE CA XXXXXXXXXXXX9552 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 XXXXXXXXXXXX9552 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		

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Last statement: October 31, 2023
 This statement: November 30, 2023
 Total days in statement period: 30

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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		

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Sandy Spring Bank

Last statement: November 30, 2023
This statement: December 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	\$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		

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