



# Sandy Spring Bank

Last statement: December 31, 2022  
This statement: January 31, 2023  
Total days in statement period: 31

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XX-XXXX78-01  
(0)

Direct inquiries to:  
800-399-5919

JACKSON APPRAISAL GROUP LLC  
2210 PARKSIDE DR  
BOWIE MD 20721-4230

Sandy Spring Bank  
17801 Georgia Ave  
Olney MD 20832

## Flex Business Checking

Account number	XX-XXXX78-01	Beginning balance	\$11,723.50
Low balance	\$4,431.13	Total additions	32,386.09
Average balance	\$11,671.00	Total subtractions	27,399.07
		Ending balance	\$16,710.52

### DEBITS

Date	Description	Subtractions
01-03	' EFT S/C SVC CHG INTRNTL TRAN	6.78
01-03	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55207392 TOP PRODUCER SOFTW ARE HUNT VALL MD XXXXXXXXXXXXX6411 SEQ # 310519834160	20.00
01-03	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 82300092 WWW.ANOW.COM RED DEER AB XXXXXXXXXXXXX6411 SEQ # 000003636471	339.00
01-03	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432862 TMOBILE*AUTO PAY 800-937-8 WA XXXXXXXXXXXXX6411 SEQ # 205244768106	478.92
01-03	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55429503 A LA MODE, LLC 800252663 OK XXXXXXXXXXXXX6411 SEQ # 71795557969	44.10
01-03	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 02682633 GOOGLE*GSUITE JACK SONA INTERNET CA XXXXXXXXXXXXX6411 SEQ # 910002102066	57.67
01-03	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 PUBLIC STORAGE 271 53 800-567-0 MD XXXXXXXXXXXXX6411 SEQ # 205866678472	191.00
01-03	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55429503 CORELOGIC - FNC 888963333 CA XXXXXXXXXXXXX6411 SEQ # 027451554000	66.00
01-03	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 12302023 AndDone ECOM Kansas Ci MO XXXXXXXXXXXXX6411 SEQ # 349687996554	402.72

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Date	Description	Subtractions
01-04	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55429503 CORELOGIC - FNC 888963333 CA XXXXXXXXXXXXX6411 SEQ # 027462192963	30.00
01-04	' ACH Withdrawal UNest Holdings I ACH 230104	500.00
01-05	' Deposit Return Item	500.00
01-05	' Service Charge DEPOSIT RETURN ITE	12.00
01-05	' Deposit Return Item	700.00
01-05	' Service Charge DEPOSIT RETURN ITE	12.00
01-05	' ACH Withdrawal HOMEADVISOR HOMEADVISO 230105	200.11
01-06	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 75265863 BRIGHT MLS 301-83871 MD XXXXXXXXXXXXX6411 SEQ # 264201321262	13.25
01-06	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 02305373 GLOBAL DMS 877-866-2 PA XXXXXXXXXXXXX6411 SEQ # 200082622382	13.39
01-06	' ACH Withdrawal ADP PAY-BY-PAY PAY-BY-PAY 230106 9275263879933OJ	17.06
01-06	' ACH Withdrawal ADP - TAX ADP - TAX 230106 927226338380A02	940.25
01-06	' ACH Withdrawal ADP WAGE PAY WAGE PAY 230106 9275263879923OJ	8,112.18
01-09	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55421353 MERCURY NETWORK LL C OKLAHOMA OK XXXXXXXXXXXXX6411 SEQ # 627106900138	15.50
01-09	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 22711463 SUPPORTPDFFILLER.C OM 855-75016 MA XXXXXXXXXXXXX6411 SEQ # 000010300015	21.20
01-09	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 12302023 ONLINE JOB ADS IND EED Austin TX XXXXXXXXXXXXX6411 SEQ # 000081363628	127.20
01-09	' ACH Withdrawal UNITED OF OMAHA INS PREM 230109	497.97
01-09	' ACH Withdrawal PRACTICE IGNITIO AMB ACCOUN 230109 ST-B9R8P8F0F4O4	1,068.72
01-10	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55436873 DEPARTMENT OF PROF ESSI 804-36785 VA XXXXXXXXXXXXX6411 SEQ # 160094781763	150.00
01-10	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 02305373 GLOBAL DMS 877-866-2 PA XXXXXXXXXXXXX6411 SEQ # 200073122083	13.39

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Date	Description	Subtractions
01-10	' ATM Pmt Debit TERMINAL 69032886 011005004191 PAYPAL *GOOGLE WM MAX SAN JOSE CA XXXXXXXXXXXXX6411 SEQ # 011005004191	15.89
01-12	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 05436843 4TE*KELLER WILLIAM S PR 240-737-5 MD XXXXXXXXXXXXX6411 SEQ # 200054024236	45.00
01-12	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55436873 APPRAISAL SCOPE IN C 800-43472 CA XXXXXXXXXXXXX6411 SEQ # 170119635601	10.00
01-12	' ACH Withdrawal FREEDOM LIFE INS. PREM FREEDOM LIFE INSURANCE COMPANY OF AMERICA 800 387 902	294.74
01-13	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55436873 UNIVERSAL ACCOUNTI NG 801-26537 UT XXXXXXXXXXXXX6411 SEQ # 290121182662	212.06
01-13	' ACH Withdrawal ADP PAYROLL FEES ADP FEES 230113 928326440884R10	161.40
01-13	' ACH Withdrawal HOMEADVISOR HOMEADVISO 230113	551.53
01-17	' ACH Withdrawal NEW YORK LIFE INS. PREM. 230117	148.51
01-18	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 85179273 POSTSCAN MAIL 800-610-6 CA XXXXXXXXXXXXX6411 SEQ # 700198761707	10.00
01-18	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 82711163 REGGORA, INC. BOSTON MA XXXXXXXXXXXXX6411 SEQ # 000013390294	20.00
01-18	' Debit Card Purchase POS PURCHASE TERMINAL 00000101 AMAZON.COM*UD0WP0Z 63 SEATTLE WA XXXXXXXXXXXXX6411 SEQ # FHNWH19SPEPE	66.95
01-18	' ACH Withdrawal UNest Holdings I ACH 230118	500.00
01-19	' ACH Withdrawal PRINCIPAL-ICS. PRINCIPAL 230119	409.94
01-19	' ACH Withdrawal U-Nest Holdings MEMBERSHIP 230119	4.99
01-20	' ATM Pmt Debit TERMINAL 69032886 012007248186 PAYPAL *GOOGLE GOO GLE SAN JOSE CA XXXXXXXXXXXXX6411 SEQ # 012007248186	2.11
01-20	' ACH Withdrawal HOMEADVISOR HOMEADVISO 230120	161.83
01-20	' ACH Withdrawal ADP WAGE PAY WAGE PAY 230120 9428239486123OJ	6,978.49
01-20	' ACH Withdrawal ADP PAY-BY-PAY PAY-BY-PAY 230120 9428239486133OJ	16.52

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<b>Date</b>	<b>Description</b>	<b>Subtractions</b>
01-20	' ACH Withdrawal ADP - TAX ADP - TAX 230120 940824920649A02	868.54
01-23	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 05227023 ZBUYER.COM 417-799-1 MO XXXXXXXXXXXXX6411 SEQ # 500265444242	465.00
01-23	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55421353 MERCURY NETWORK LL C OKLAHOMA OK XXXXXXXXXXXXX6411 SEQ # 627104426708	15.50
01-27	' ACH Withdrawal ADP PAYROLL FEES ADP FEES 230127 771066629777R10	155.86
01-27	' ACH Withdrawal ADP PAYROLL FEES ADP FEES 230127 771066629776R10	158.00
01-27	' ACH Withdrawal HOMEADVISOR HOMEADVISO 230127	372.78
01-30	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55421353 MERCURY NETWORK LL C OKLAHOMA OK XXXXXXXXXXXXX6411 SEQ # 627187027583	15.50
01-30	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55429503 PAYPAL *UBER 402935773 CA XXXXXXXXXXXXX6411 SEQ # 852969628257	22.38
01-30	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55421353 MERCURY NETWORK LL C OKLAHOMA OK XXXXXXXXXXXXX6411 SEQ # 627103323230	6.50
01-30	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55429503 PAYPAL *UBER 402935773 CA XXXXXXXXXXXXX6411 SEQ # 852044857755	14.41
01-30	' Debit Card Purchase POS PURCHASE TERMINAL 00000101 AMAZON.COM*UF5FQ50 W3 SEATTLE WA XXXXXXXXXXXXX6411 SEQ # 6PICHSEOM0U5	8.47
01-31	' EFT S/C SVC CHG INTRNTL TRAN	6.78
01-31	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 82300093 WWW.ANOW.COM RED DEER AB XXXXXXXXXXXXX6411 SEQ # 000003240748	339.00
01-31	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 TMOBILE*AUTO PAY 800-937-8 WA XXXXXXXXXXXXX6411 SEQ # 200677177125	789.98

**CREDITS**

<b>Date</b>	<b>Description</b>	<b>Additions</b>
01-03	' ACH Credit INCENTERAM INCENTERAM 230103	450.00
01-03	' ATM Deposit	8,056.00

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Date	Description	Additions
01-04	' ACH Credit INCENTERAM INCENTERAM 230104	475.00
01-04	' ACH Credit SEKADY CAPITAL ACHBATCH1_ 230104	592.75
01-06	' ACH Credit Superstition Man Receivable 016UIKVCZ2I65D2 Superstition Man Bill.com Inv #Jan0623-166	150.00
01-06	' ACH Credit INCENTERAM INCENTERAM 230106	450.00
01-06	' ACH Credit Square Inc 230106P2 230106	689.11
01-06	' ACH Credit BRMK SOUTHEAST CORP PAY 230106 25909, 25907,	2,500.00
01-09	' Debit Card Refund MERCHANT REFUND TERMINAL 15270213 Upwork -532802556R EF Upwork.co CA XXXXXXXXXXXXX6411 SEQ # 041970235856	42.00
01-09	' ATM Deposit	150.00
01-09	' ACH Credit INCENTERAM INCENTERAM 230109	900.00
01-11	' Debit Card Refund MERCHANT REFUND TERMINAL 55432863 INTUIT *QBooks Online 800-446-8 CA XXXXXXXXXXXXX6411 SEQ # 208224749803	14.19
01-11	' ACH Credit Square Inc 230111P2 230111	383.24
01-12	' ACH Credit DHIMortg PMD PAYMENT 230112 1319288	675.00
01-13	' ACH Credit SEKADY CAPITAL ACHBATCH1_ 230113	141.50
01-19	' ACH Credit SEKADY CAPITAL ACHBATCH1_ 230119	592.75
01-20	' ACH Credit INCENTERAM INCENTERAM 230120	450.00
01-20	' ACH Credit EStreet Appraisa Receivable 016YXICZS2IPJC1 EStreet Appraisa Bill.com Multiple invoices	1,025.00
01-23	' ACH Credit Reggora, Inc. Reggora, I 230123 ST-P8E4H6H6D8E9	364.12
01-23	' ACH Credit INCENTERAM INCENTERAM 230123	450.00
01-24	' ACH Credit Square Inc 230124P2 230124	422.08
01-25	' ACH Credit FACEBOOK, INC. B74EWDMIJV RMR*IK*FACEBOOK PA YOUT B74EWDMIJV\	50.00

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Date	Description	Additions
01-25	' ACH Credit SEKADY CAPITAL ACHBATCH1_ 230125	592.75
01-25	' ATM Deposit	1,125.00
01-25	' ATM Deposit	5,745.00
01-26	' ACH Credit Square Inc 230126P2 230126	397.81
01-27	' ACH Credit Square Inc 230127P2 230127	324.98
01-27	' ACH Credit INCENTERAM INCENTERAM 230127	330.00
01-30	' ACH Credit INCENTERAM INCENTERAM 230130	450.00
01-31	' ACH Credit Square Inc 230131P2 230131	397.81
01-31	' ATM Deposit	4,000.00

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
12-31	11,723.50	01-11	12,009.49	01-23	4,764.75
01-03	18,623.31	01-12	12,334.75	01-24	5,186.83
01-04	19,161.06	01-13	11,551.26	01-25	12,699.58
01-05	17,736.95	01-17	11,402.75	01-26	13,097.39
01-06	12,429.93	01-18	10,805.80	01-27	13,065.73
01-09	11,791.34	01-19	10,983.62	01-30	13,448.47
01-10	11,612.06	01-20	4,431.13	01-31	16,710.52

***Thank you for banking with Sandy Spring Bank***

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

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 (0)

Direct inquiries to:  
 800-399-5919

JACKSON APPRAISAL GROUP LLC  
 2210 PARKSIDE DR  
 BOWIE MD 20721-4230

Sandy Spring Bank  
 17801 Georgia Ave  
 Olney MD 20832

### Flex Business Checking

Account number	XX-XXXX78-01	Beginning balance	\$16,710.52
Low balance	\$4,255.42	Total additions	9,825.47
Average balance	\$9,664.60	Total subtractions	20,294.21
		Ending balance	\$6,241.78

#### DEBITS

Date	Description	Subtractions
02-01	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55207393 TOP PRODUCER SOFTW ARE HUNT VALL MD XXXXXXXXXXXXX6411 SEQ # 310533470969	20.00
02-01	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 12302023 AndDone ECOM Kansas Ci MO XXXXXXXXXXXXX6411 SEQ # 000011107351	402.72
02-01	' ACH Withdrawal ADP PAYROLL FEES ADP FEES 230201 390087466220R10	127.40
02-01	' ACH Withdrawal CHRISTIAN JACKSO BILL PAYMT 051400509206767	1,000.00
02-02	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55429503 A LA MODE, LLC 800252663 OK XXXXXXXXXXXXX6411 SEQ # 745504856882	42.00
02-02	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 15270213 GOOGLE GSUITE_jac kson Mountain CA XXXXXXXXXXXXX6411 SEQ # 000725684072	60.00
02-02	' ACH Withdrawal UNest Holdings I ACH 230202	500.00
02-02	' ACH Withdrawal HOMEADVISOR HOMEADVISO 230202	248.36
02-03	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 PUBLIC STORAGE 271 53 800-567-0 MD XXXXXXXXXXXXX6411 SEQ # 201412365444	191.00
02-03	' Debit Card Purchase POS PURCHASE TERMINAL 002 IN DIAMOND LEDGER S SUITLAND MD XXXXXXXXXXXXX6411 SEQ # 303412036194	250.00

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Date	Description	Subtractions
02-06	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55421353 MERCURY NETWORK LL C OKLAHOMA OK XXXXXXXXXXXXX6411 SEQ # 627119721360	15.50
02-06	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 75265863 BRIGHT MLS 301-83871 MD XXXXXXXXXXXXX6411 SEQ # 390001469277	13.25
02-06	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55421353 MERCURY NETWORK LL C OKLAHOMA OK XXXXXXXXXXXXX6411 SEQ # 627119718580	15.50
02-06	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55421353 MERCURY NETWORK LL C OKLAHOMA OK XXXXXXXXXXXXX6411 SEQ # 627199007806	15.50
02-06	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 15270213 Dropbox SJFVJT221H C9 San Franc CA XXXXXXXXXXXXX6411 SEQ # 001722665855	210.94
02-06	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 02305373 GLOBAL DMS 877-866-2 PA XXXXXXXXXXXXX6411 SEQ # 200100606387	13.39
02-07	' ACH Withdrawal UNITED OF OMAHA INS PREM 230207	497.97
02-07	' ACH Withdrawal PAYROLL PAYROLL 230207 17383502	271.50
02-07	' ACH Withdrawal PAYROLL PAYROLL 230207 17383502	814.49
02-07	' ACH Withdrawal PAYROLL PAYROLL 230207 17383502	965.00
02-07	' ACH Withdrawal PAYROLL PAYROLL 230207 17383502	1,426.26
02-07	' ACH Withdrawal PAYROLL PAYROLL 230207 17383502	2,145.00
02-08	' ACH Withdrawal PAYROLL PAYROLL 230208 17383502	160.00
02-09	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55421353 MERCURY NETWORK LL C OKLAHOMA OK XXXXXXXXXXXXX6411 SEQ # 627178004928	15.50
02-09	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 22711463 SUPPORTPDFFILLER.C OM 8 855-75016 MA XXXXXXXXXXXXX6411 SEQ # 000016600013	21.20
02-09	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 12302023 ONLINE JOB ADS IND EED Austin TX XXXXXXXXXXXXX6411 SEQ # 000129907629	127.20

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Date	Description	Subtractions
02-09	' ACH Withdrawal PRACTICE IGNITIO AMB ACCOUN 230209 ST-VOM5T8E9F8L6	1,068.72
02-09	' ACH Withdrawal HOMEADVISOR HOMEADVISO 230209	171.90
02-10	' ATM Pmt Debit TERMINAL 69032886 021005002053 PAYPAL *GOOGLE WM MAX SAN JOSE CA XXXXXXXXXXXXX6411 SEQ # 021005002053	15.89
02-13	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55421353 MERCURY NETWORK LL C OKLAHOMA OK XXXXXXXXXXXXX6411 SEQ # 627108519140	15.50
02-13	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 05436843 4TE*KELLER WILLIAM S PR 240-737-5 MD XXXXXXXXXXXXX6411 SEQ # 200064387642	70.00
02-14	' ACH Withdrawal NEW YORK LIFE INS. PREM. 230214	148.51
02-14	' ACH Withdrawal FREEDOM LIFE INS INS. PREM FREEDOM LIFE INSURANCE COMPANY OF AMERICA 800 387 902	294.74
02-15	' ACH Withdrawal U-Nest Holdings MEMBERSHIP 230215	4.99
02-16	' ACH Withdrawal HOMEADVISOR HOMEADVISO 230216	21.03
02-16	' ACH Withdrawal UNest Holdings I ACH 230216	500.00
02-17	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55421353 MERCURY NETWORK LL C OKLAHOMA OK XXXXXXXXXXXXX6411 SEQ # 627197045068	6.50
02-17	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55421353 MERCURY NETWORK LL C OKLAHOMA OK XXXXXXXXXXXXX6411 SEQ # 627197046413	15.50
02-17	' ACH Withdrawal PRINCIPAL-ICS. PRINCIPAL 230217	445.38
02-21	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 85179273 POSTSCAN MAIL 800-610-6 CA XXXXXXXXXXXXX6411 SEQ # 700198763458	10.00
02-21	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55429503 PAYPAL *UBER 402935773 CA XXXXXXXXXXXXX6411 SEQ # 852903001012	57.43
02-21	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55436873 APPRAISAL SCOPE IN C 800-43472 CA XXXXXXXXXXXXX6411 SEQ # 260489834871	10.00
02-21	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 05227023 ZBUYER.COM 417-799-1 MO XXXXXXXXXXXXX6411 SEQ # 500233974538	465.00
02-21	' ATM Pmt Debit TERMINAL 69032886 022007005003 PAYPAL *GOOGLE GOO GLE SAN JOSE CA XXXXXXXXXXXXX6411 SEQ # 022007005003	2.11

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Date	Description	Subtractions
02-21	' ACH Withdrawal NEXT Insur (AP I NEXT Insur 230221	23.50
02-21	' ACH Withdrawal PAYROLL PAYROLL 230221 17383502	253.40
02-21	' ACH Withdrawal PAYROLL PAYROLL 230221 17383502	760.19
02-21	' ACH Withdrawal PAYROLL PAYROLL 230221 17383502	1,434.57
02-22	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 02305373 GLOBAL DMS 877-866-2 PA XXXXXXXXXXXX6411 SEQ # 200094718386	13.39
02-22	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55429503 PAYPAL *UBER 402935773 CA XXXXXXXXXXXX6411 SEQ # 852106086409	49.86
02-22	' ACH Withdrawal PAYROLL PAYROLL 230222 17383502	130.00
02-22	' ACH Withdrawal PAYROLL PAYROLL 230222 17383502	420.00
02-22	' ACH Withdrawal PAYROLL PAYROLL 230222 17383502	1,040.00
02-22	' ACH Withdrawal PAYROLL PAYROLL 230222 17383502	3,111.75
02-23	' ACH Withdrawal HOMEADVISOR HOMEADVISO 230223	164.67

### CREDITS

Date	Description	Additions
02-02	' ACH Credit Square Inc 230202P2 230202	57.96
02-03	' ACH Credit SEKADY CAPITAL ACHBATCH2_ 230203	592.75
02-08	' ACH Credit INCENTERAM INCENTERAM 230208	450.00
02-08	' ATM Deposit	1,900.00
02-09	' ACH Credit EStreet Appraisa Receivable 016JFCGHK2JI12L ES treet Appraisa Bill.com Inv #92118901-1	375.00
02-10	' ACH Credit SEKADY CAPITAL ACHBATCH2_ 230210	295.88

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Date	Description	Additions
02-13	' ACH Credit Square Inc 230213P2 230213	422.08
02-14	' ACH Credit SEKADY CAPITAL ACHBATCH2_ 230214	592.75
02-15	' ACH Credit SEKADY CAPITAL ACHBATCH2_ 230215	141.50
02-15	' ACH Credit ARK LA TEX FINAN PAYABLES 230215 APMD JACKSON	550.00
02-17	' ACH Credit Square Inc 230217P2 230217	422.08
02-17	' ACH Credit INCENTERAM INCENTERAM 230217	450.00
02-21	' ACH Credit ARK LA TEX FINAN PAYABLES 230221 APMD JACKSON	550.00
02-21	' ACH Credit SEKADY CAPITAL ACHBATCH2_ 230221	592.75
02-22	' ACH Credit Square Inc 230222P2 230222	446.36
02-24	' ACH Credit SEKADY CAPITAL ACHBATCH2_ 230224	295.88
02-24	' ACH Credit EStreet Appraisa Receivable 016ETXOHH2K3JZX ES treet Appraisa Bill.com Inv #92119564-1	350.00
02-27	' Debit Card Refund MERCHANT REFUND TERMINAL 55421353 MERCURY NETWORK LL C OKLAHOMA OK XXXXXXXXXXXXX6411 SEQ # 627156880767	15.50
02-27	' ACH Credit Square Inc 230227P2 230227	324.98
02-28	' ACH Credit CHRISTIAN JACKSO BILL PAYMT 051400505526039	1,000.00

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
01-31	16,710.52	02-09	9,275.93	02-21	8,738.73
02-01	15,160.40	02-10	9,555.92	02-22	4,420.09
02-02	14,368.00	02-13	9,892.50	02-23	4,255.42
02-03	14,519.75	02-14	10,042.00	02-24	4,901.30
02-06	14,235.67	02-15	10,728.51	02-27	5,241.78
02-07	8,115.45	02-16	10,207.48	02-28	6,241.78
02-08	10,305.45	02-17	10,612.18		

**Thank you for banking with Sandy Spring Bank**

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# Sandy Spring Bank

Last statement: December 31, 2022  
This statement: March 31, 2023  
Total days in statement period: 90

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XX-XXXX78-27  
(0)

Direct inquiries to:  
800-399-5919

JACKSON APPRAISAL GROUP LLC  
2210 PARKSIDE DR  
BOWIE MD 20721-4230

Sandy Spring Bank  
17801 Georgia Ave  
Olney MD 20832

## Business Money Market Savings

Account number                    XX-XXXX78-27  
Low balance                         \$8,461.08  
Average balance                    \$10,493.34  
Interest paid year to date         \$9.99

### DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
12-31	Beginning balance			\$23,453.32
01-17	' Cash Mgmt Trsfr Dr REF 0151735L FUNDS TRANSFER TO DEP 1685456106 FROM MOBILE TRANSFER		-2,000.00	21,453.32
01-30	' Cash Mgmt Trsfr Dr REF 0301016L FUNDS TRANSFER TO DEP 1685456106 FROM MOBILE TRANSFER		-4,000.00	17,453.32
01-31	' Interest Credit	4.72		17,458.04
02-16	' Cash Mgmt Trsfr Dr REF 0470847L FUNDS TRANSFER TO DEP 1685456106 FROM MOBILE TRANSFER		-3,000.00	14,458.04
02-27	' Cash Mgmt Trsfr Dr REF 0581151L FUNDS TRANSFER TO DEP 1685456106 FROM		-3,000.00	11,458.04
02-28	' Interest Credit	3.04		11,461.08
03-22	' Cash Mgmt Trsfr Dr REF 0811732L FUNDS TRANSFER TO DEP 1685456106 FROM MOBILE TRANSFER		-3,000.00	8,461.08
03-31	' Interest Credit	2.23		8,463.31
03-31	<b>Ending totals</b>	<b>9.99</b>	<b>-15,000.00</b>	<b>\$8,463.31</b>

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JACKSON APPRAISAL GROUP LLC  
March 31, 2023

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**INTEREST INFORMATION**

Annual percentage yield earned	0.25 %
Interest-bearing days	90
Average balance for APY	\$16,201.91
Interest earned	\$9.99

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Last statement: February 28, 2023  
 This statement: March 31, 2023  
 Total days in statement period: 31

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 (0)

Direct inquiries to:  
 800-399-5919

JACKSON APPRAISAL GROUP LLC  
 2210 PARKSIDE DR  
 BOWIE MD 20721-4230

Sandy Spring Bank  
 17801 Georgia Ave  
 Olney MD 20832

### Flex Business Checking

Account number	XX-XXXX78-01	Beginning balance	\$6,241.78
Low balance	\$3,084.42	Total additions	28,952.99
Average balance	\$5,872.85	Total subtractions	26,145.34
		Ending balance	\$9,049.43

#### DEBITS

Date	Description	Subtractions
03-01	' EFT S/C	6.78
	SVC CHG INTRNTL TRAN	
03-01	' Debit Card Purchase	443.04
	MERCHANT PURCHASE TERMINAL 55432863 TMOBILE*AUTO PAY 800-937-8 WA XXXXXXXXXXXXX6411 SEQ # 206312412972	
03-01	' Debit Card Purchase	339.00
	MERCHANT PURCHASE TERMINAL 82300093 WWW.ANOW.COM RED DEER AB XXXXXXXXXXXXX6411 SEQ # 000004049201	
03-02	' Debit Card Purchase	20.00
	MERCHANT PURCHASE TERMINAL 55207393 TOP PRODUCER SOFTW ARE HUNT VALL MD XXXXXXXXXXXXX6411 SEQ # 310545736823	
03-02	' Debit Card Purchase	60.00
	MERCHANT PURCHASE TERMINAL 15270213 GOOGLE GSUITE_jac kson Mountain CA XXXXXXXXXXXXX6411 SEQ # 001203638726	
03-02	' Debit Card Purchase	15.50
	MERCHANT PURCHASE TERMINAL 55421353 MERCURY NETWORK LL C OKLAHOMA OK XXXXXXXXXXXXX6411 SEQ # 627106841435	
03-02	' ACH Withdrawal	500.00
	UNest Holdings I ACH 230302	
03-02	' ACH Withdrawal	1,000.00
	CHRISTIAN JACKSO BILL PAYMT 051400501983619	
03-02	' ACH Withdrawal	273.31
	HOMEADVISOR HOMEADVISO 230302	
03-03	' Debit Card Purchase	15.50
	MERCHANT PURCHASE TERMINAL 55421353 MERCURY NETWORK LL C OKLAHOMA OK XXXXXXXXXXXXX6411 SEQ # 627130340148	

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<b>Date</b>	<b>Description</b>	<b>Subtractions</b>
03-03	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55429503 A LA MODE, LLC 800252663 OK XXXXXXXXXXXXX6411 SEQ # 719883659733	54.60
03-03	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55429503 CORELOGIC - FNC 888963333 CA XXXXXXXXXXXXX6411 SEQ # 027982762575	30.00
03-03	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 PUBLIC STORAGE 271 53 800-567-0 MD XXXXXXXXXXXXX6411 SEQ # 207163092207	191.00
03-03	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 12302023 AndDone ECOM Kansas Ci MO XXXXXXXXXXXXX6411 SEQ # 000057456558	402.72
03-03	' ACH Withdrawal ADP PAYROLL FEES ADP FEES 230303 776088383363	134.91
03-03	' ACH Withdrawal ADP PAYROLL FEES ADP FEES 230303 776088383364	158.00
03-06	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 75265863 BRIGHT MLS 301-83871 MD XXXXXXXXXXXXX6411 SEQ # 511201682998	13.25
03-06	' ACH Withdrawal NEXT Insur (AP I NEXT Insur 230306	22.36
03-07	' ACH Withdrawal UNITED OF OMAHA INS PREM 230307	197.97
03-07	' ACH Withdrawal PAYROLL PAYROLL 230307 17383502	40.00
03-07	' ACH Withdrawal PAYROLL PAYROLL 230307 17383502	278.40
03-07	' ACH Withdrawal PAYROLL PAYROLL 230307 17383502	835.19
03-07	' ACH Withdrawal PAYROLL PAYROLL 230307 17383502	995.00
03-07	' ACH Withdrawal PAYROLL PAYROLL 230307 17383502	1,534.56
03-07	' ACH Withdrawal PAYROLL PAYROLL 230307 17383502	3,862.45
03-09	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 22711463 SUPPORTPDFFILLER.C OM 8 855-75016 MA XXXXXXXXXXXXX6411 SEQ # 000012200013	21.20

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Date	Description	Subtractions
03-09	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 12302023 ONLINE JOB ADS IND EED Austin TX XXXXXXXXXXXXX6411 SEQ # 511309773826	127.20
03-09	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 02305373 GLOBAL DMS 877-866-2 PA XXXXXXXXXXXXX6411 SEQ # 200089616564	13.39
03-09	' ACH Withdrawal HOMEADVISOR HOMEADVISO 230309	223.56
03-09	' ACH Withdrawal PAYROLL TAX 230309 17383502	442.68
03-10	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 75265863 BRIGHT MLS 301-83871 MD XXXXXXXXXXXXX6411 SEQ # 537301587468	127.20
03-10	' ATM Pmt Debit TERMINAL 69032886 031005283650 PAYPAL *GOOGLE WM MAX SAN JOSE CA XXXXXXXXXXXXX6411 SEQ # 031005283650	16.95
03-10	' ACH Withdrawal UNITED OF OMAHA INS PREM 230310	300.00
03-10	' ACH Withdrawal IRS USATAXPYMT 230310 227346966016138	610.86
03-13	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55421353 MERCURY NETWORK LL C OKLAHOMA OK XXXXXXXXXXXXX6411 SEQ # 627172717981	15.50
03-13	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55421353 MERCURY NETWORK LL C OKLAHOMA OK XXXXXXXXXXXXX6411 SEQ # 627172715068	15.50
03-13	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55436873 APPRAISAL SCOPE IN C 800-43472 CA XXXXXXXXXXXXX6411 SEQ # 270696653331	10.00
03-13	' ACH Withdrawal NEXT Insur (AP I NEXT Insur 230313	18.36
03-14	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 82305093 CALENDLY AVONDALE GA XXXXXXXXXXXXX6411 SEQ # 000001669644	101.76
03-14	' ACH Withdrawal NEW YORK LIFE INS. PREM. 230314	148.51
03-14	' ACH Withdrawal FREEDOM LIFE INS INS. PREM FREEDOM LIFE INSURANCE COMPANY OF AMERICA 800 387 902	294.74
03-16	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55421353 MERCURY NETWORK LL C OKLAHOMA OK XXXXXXXXXXXXX6411 SEQ # 627145076476	15.50
03-16	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 02305373 GLOBAL DMS 877-866-2 PA XXXXXXXXXXXXX6411 SEQ # 200090631637	13.39

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 March 31, 2023

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Date	Description	Subtractions
03-16	' ACH Withdrawal UNest Holdings I ACH 230316	500.00
03-16	' ACH Withdrawal HOMEADVISOR HOMEADVISO 230316	43.66
03-17	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 02305373 GLOBAL DMS 877-866-2 PA XXXXXXXXXXXXX6411 SEQ # 200095619685	13.39
03-17	' ACH Withdrawal PRINCIPAL-ICS. PRINCIPAL 230317	445.38
03-20	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 85179273 POSTSCAN MAIL 800-610-6 CA XXXXXXXXXXXXX6411 SEQ # 700198769708	10.00
03-20	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55421353 MERCURY NETWORK LL C OKLAHOMA OK XXXXXXXXXXXXX6411 SEQ # 627118045678	15.50
03-20	' ATM Pmt Debit TERMINAL 69032886 032008346496 PAYPAL *GOOGLE GOO GLE SAN JOSE CA XXXXXXXXXXXXX6411 SEQ # 032008346496	2.11
03-20	' ACH Withdrawal U-Nest Holdings MEMBERSHIP 230315	4.99
03-21	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 05227023 ZBUYER.COM 417-799-1 MO XXXXXXXXXXXXX6411 SEQ # 500210448007	465.00
03-21	' ACH Withdrawal PAYROLL PAYROLL 230321 17383502	253.40
03-21	' ACH Withdrawal PAYROLL PAYROLL 230321 17383502	360.00
03-21	' ACH Withdrawal PAYROLL PAYROLL 230321 17383502	414.00
03-21	' ACH Withdrawal PAYROLL PAYROLL 230321 17383502	760.19
03-21	' ACH Withdrawal PAYROLL PAYROLL 230321 17383502	820.00
03-21	' ACH Withdrawal PAYROLL PAYROLL 230321 17383502	1,434.57
03-21	' ACH Withdrawal PAYROLL PAYROLL 230321 17383502	3,305.36
03-23	' Debit Card Purchase POS PURCHASE TERMINAL 00000101 AMAZON.COM*HC1EV4R W2 SEATTLE WA XXXXXXXXXXXXX6411 SEQ # 3BJLRC34DRNQ	9.53

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JACKSON APPRAISAL GROUP LLC  
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Date	Description	Subtractions
03-23	' ACH Withdrawal HOMEADVISOR HOMEADVISO 230323	180.28
03-24	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55436873 APPRAISAL SCOPE IN C 800-43472 CA XXXXXXXXXXXXX6411 SEQ # 270823437361	9.00
03-24	' ACH Withdrawal IRS USATAXPYMT 230324 227348366031438	610.84
03-27	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55429503 PAYPAL *UBER 402935773 CA XXXXXXXXXXXXX6411 SEQ # 852497747513	2.06
03-28	' Debit Card Purchase POS PURCHASE TERMINAL 00000101 AMAZON.COM*HY6KF95 00 SEATTLE WA XXXXXXXXXXXXX6411 SEQ # RGLDX9885PNV	18.01
03-30	' ACH Withdrawal CHRISTIAN JACKSO BILL PAYMT 051400500559930	1,000.00
03-30	' ACH Withdrawal HOMEADVISOR HOMEADVISO 230330	363.93
03-31	' EFT S/C SVC CHG INTRNTL TRAN	6.78
03-31	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 12302023 The National Assoc iati Austin TX XXXXXXXXXXXXX6411 SEQ # 000161745859	125.00
03-31	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 82300093 WWW.ANOW.COM RED DEER AB XXXXXXXXXXXXX6411 SEQ # 000003825688	339.00
03-31	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 TMOBILE*AUTO PAY 800-937-8 WA XXXXXXXXXXXXX6411 SEQ # 205299153915	400.61
03-31	' ACH Withdrawal ADP PAYROLL FEES ADP FEES 230331 927027924244	134.91
03-31	' ACH Withdrawal ADP PAYROLL FEES ADP FEES 230331 927027924245	158.00

**CREDITS**

Date	Description	Additions
03-01	' ACH Credit Anow (United Who Anow (Unit 230301 ST-J9C5Q0JOL0Y8	276.00
03-01	' ACH Credit SEKADY CAPITAL ACHBATCH2_ 230301	592.75
03-02	' ACH Credit DHIMortg PMD PAYMENT 230302 1355158	525.00

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JACKSON APPRAISAL GROUP LLC  
 March 31, 2023

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Date	Description	Additions
03-03	' ACH Credit Square Inc 230303P2 230303	373.53
03-06	' ACH Credit Square Inc 230306P2 230306	324.98
03-06	' ATM Deposit	7,148.00
03-07	' ACH Credit SEKADY CAPITAL ACHBATCH3_ 230307	592.75
03-08	' ACH Credit Square Inc 230308P2 230308	300.71
03-10	' Debit Card Refund MERCHANT REFUND TERMINAL 55421353 MERCURY NETWORK LL C OKLAHOMA OK XXXXXXXXXXXXX6411 SEQ # 627151152169	15.50
03-13	' ACH Credit EStreet Appraisa Receivable 016LDQUDO2KRM8K ES treet Appraisa Bill.com Inv #92120370-1 3110 Floating	375.00
03-13	' ACH Credit SEKADY CAPITAL ACHBATCH3_ 230313	592.25
03-14	' ACH Credit Square Inc 230314P2 230314	203.61
03-15	' ACH Credit Square Inc 230315P2 230315	494.91
03-15	' ACH Credit INCENTERAM INCENTERAM 230315	1,100.00
03-17	' ACH Credit CHL-ORIGINATIONS PAYMENT 20230227-0054-1\	550.00
03-20	' ACH Credit Square Inc 230320P2 230320	315.27
03-20	' ATM Deposit	325.00
03-20	' ACH Credit NEWREZ LLC - COR PAYMENT 20230228-1692-1R\	700.00
03-20	' ATM Deposit	5,925.56
03-21	' ACH Credit EStreet Appraisa Receivable 016XYUBXQ2L3ZUK ES treet Appraisa Bill.com Inv #92120813-1 4008 73rd Aven	375.00
03-21	' ACH Credit SEKADY CAPITAL ACHBATCH3_ 230321	597.50
03-22	' ACH Credit Square Inc 230322P2 230322	203.61
03-22	' ACH Credit SEKADY CAPITAL ACHBATCH3_ 230322	592.75
03-23	' ACH Credit EStreet Appraisa Receivable 016FNCUQU2L7PXP ES treet Appraisa Bill.com Inv #92120518-1 7416 Upshur St	375.00
03-23	' ACH Credit ARK LA TEX FINAN PAYABLES 230323 APMD JACKSON	550.00

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JACKSON APPRAISAL GROUP LLC  
 March 31, 2023

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Date	Description	Additions
03-24	' ACH Credit DHIMortg PMD PAYMENT 230324 1370846	525.00
03-27	' ACH Credit ARK LA TEX FINAN PAYABLES 230327 APMD JACKSON	100.00
03-27	' ACH Credit Square Inc 230327P2 230327	315.27
03-27	' ACH Credit Square Inc 230327P2 230327	349.26
03-29	' ACH Credit SEKADY CAPITAL ACHBATCH3_ 230329	592.75
03-30	' ACH Credit DHIMortg PMD PAYMENT 230330 1376019	525.00
03-30	' ACH Credit CHRISTIAN JACKSO BILL PAYMT 051400500835214	1,000.00
03-30	' ACH Credit Square Inc 230330P2 230330	1,674.67
03-31	' ACH Credit Square Inc 230331P2 230331	446.36

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
02-28	6,241.78	03-10	3,084.42	03-22	5,954.07
03-01	6,321.71	03-13	3,992.31	03-23	6,689.26
03-02	4,977.90	03-14	3,650.91	03-24	6,594.42
03-03	4,364.70	03-15	5,245.82	03-27	7,356.89
03-06	11,802.07	03-16	4,673.27	03-28	7,338.88
03-07	4,651.25	03-17	4,764.50	03-29	7,931.63
03-08	4,951.96	03-20	11,997.73	03-30	9,767.37
03-09	4,123.93	03-21	5,157.71	03-31	9,049.43

***Thank you for banking with Sandy Spring Bank***

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# Sandy Spring Bank

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

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XX-XXXX78-01  
(0)

Direct inquiries to:  
800-399-5919

JACKSON APPRAISAL GROUP LLC  
2210 PARKSIDE DR  
BOWIE MD 20721-4230

Sandy Spring Bank  
17801 Georgia Ave  
Olney MD 20832

## Flex Business Checking

Account number	XX-XXXX78-01	Beginning balance	\$9,049.43
Low balance	\$9,150.35	Total additions	40,641.29
Average balance	\$16,557.73	Total subtractions	30,134.22
		Ending balance	\$19,556.50

### DEBITS

Date	Description	Subtractions
04-03	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55207393 TOP PRODUCER SOFTW ARE HUNT VALL MD XXXXXXXXXXXXX6411 SEQ # 310557359948	20.00
04-03	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 12302023 AndDone ECOM Kansas Ci MO XXXXXXXXXXXXX6411 SEQ # 000090916753	402.72
04-03	' ACH Withdrawal NEXT Insur (AP I NEXT Insur 230403	26.36
04-04	' Misc Debit EXPEDITED CARD FEE	30.00
04-04	' ACH Withdrawal UNest Holdings I ACH 230404	500.00
04-07	' ACH Withdrawal HOMEADVISOR HOMEADVISO 230407	76.58
04-07	' ACH Withdrawal UNITED OF OMAHA INS PREM 230407	497.97
04-07	' ACH Withdrawal PAYROLL PAYROLL 230407 17383502	210.00
04-07	' ACH Withdrawal PAYROLL PAYROLL 230407 17383502	278.40
04-07	' ACH Withdrawal PAYROLL PAYROLL 230407 17383502	307.50

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JACKSON APPRAISAL GROUP LLC  
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Date	Description	Subtractions
04-07	' ACH Withdrawal PAYROLL TAX 230407 17383502	405.58
04-07	' ACH Withdrawal PAYROLL PAYROLL 230407 17383502	835.19
04-07	' ACH Withdrawal PAYROLL PAYROLL 230407 17383502	1,515.00
04-07	' ACH Withdrawal PAYROLL PAYROLL 230407 17383502	1,534.56
04-07	' ACH Withdrawal PAYROLL PAYROLL 230407 17383502	4,430.00
04-10	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 15410193 STAPLES 0011 5170 LAUREL MD XXXXXXXXXXXXX7465 SEQ # 105032030615	15.05
04-12	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 PUBLIC STORAGE 271 53 800-567-0 MD XXXXXXXXXXXXX7465 SEQ # 208663921095	226.20
04-12	' ACH Withdrawal IRS USATAXPYMT 230412 227350266126038	610.86
04-12	' ACH Withdrawal FREEDOM LIFE INS. PREM FREEDOM LIFE INSURANCE COMPANY OF AMERICA 800 387 902	294.74
04-13	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55436873 APPRAISAL SCOPE IN C 800-43472 CA XXXXXXXXXXXXX7465 SEQ # 271025482706	10.00
04-14	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55421353 MERCURY NETWORK LL C OKLAHOMA OK XXXXXXXXXXXXX7465 SEQ # 627115365078	16.50
04-14	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55436873 APPRAISAL SCOPE IN C 800-43472 CA XXXXXXXXXXXXX7465 SEQ # 271036116961	10.00
04-14	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55436873 APPRAISAL SCOPE IN C 800-43472 CA XXXXXXXXXXXXX7465 SEQ # 271036115575	10.00
04-14	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 75418233 DNH*GODADDY.COM 480-50588 AZ XXXXXXXXXXXXX7465 SEQ # 171655822773	76.20
04-14	' ACH Withdrawal NEW YORK LIFE INS. PREM. 230414	148.51
04-17	' Cash Mgmt Trsfr Dr REF 1060926L FUNDS TRANSFER TO DEP 1685456106 FROM MOBILE TRANSFER	3,500.00

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JACKSON APPRAISAL GROUP LLC  
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Date	Description	Subtractions
04-17	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55421353 MERCURY NETWORK LL C OKLAHOMA OK XXXXXXXXXXXXX7465 SEQ # 627170576939	16.50
04-17	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55421353 MERCURY NETWORK LL C OKLAHOMA OK XXXXXXXXXXXXX7465 SEQ # 627135606153	16.50
04-17	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 VALUE LINK SOFTWAR E 888-587-0 TX XXXXXXXXXXXXX7465 SEQ # 209529380127	8.00
04-17	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55421353 MERCURY NETWORK LL C OKLAHOMA OK XXXXXXXXXXXXX7465 SEQ # 627152508018	16.50
04-17	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 VALUE LINK SOFTWAR E 888-587-0 TX XXXXXXXXXXXXX7465 SEQ # 209826764345	8.00
04-17	' ACH Withdrawal NEXT Insur (AP   NEXT Insur 230417	22.36
04-18	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 IN *AMB ACCOUNTING SER 301-35610 MD XXXXXXXXXXXXX7465 SEQ # 200371955031	1,241.40
04-18	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55429503 CORELOGIC - FNC IRVINE CA XXXXXXXXXXXXX7465 SEQ # 027943143283	30.00
04-18	' ACH Withdrawal UNEST HOLDINGS RAWYAF8 230418	4.99
04-18	' ACH Withdrawal UNest Holdings I ACH 230418	500.00
04-19	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 85179273 POSTSCAN MAIL 800-624-5 CA XXXXXXXXXXXXX7465 SEQ # 700198767167	10.00
04-19	' ACH Withdrawal PRINCIPAL-ICS. PRINCIPAL 230419	445.38
04-20	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 75418233 DNH*GODADDY.COM TEMPE AZ XXXXXXXXXXXXX7465 SEQ # 172075914855	355.66
04-20	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 02682633 GOOGLE*GSUITE JACK SONA CC GOOGLE CA XXXXXXXXXXXXX7465 SEQ # 910009098464	60.00
04-20	' ACH Withdrawal HOMEADVISOR HOMEADVISO 230420	134.47
04-21	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 VALUE LINK SOFTWAR E 888-587-0 TX XXXXXXXXXXXXX7465 SEQ # 201288022539	8.00
04-21	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 75418233 DNH*GODADDY.COM TEMPE AZ XXXXXXXXXXXXX7465 SEQ # 172153369490	60.32

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 April 30, 2023

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Date	Description	Subtractions
04-21	' ACH Withdrawal PAYROLL PAYROLL 230421 17383502	253.40
04-21	' ACH Withdrawal PAYROLL PAYROLL 230421 17383502	760.19
04-21	' ACH Withdrawal PAYROLL PAYROLL 230421 17383502	1,434.57
04-21	' ACH Withdrawal PAYROLL PAYROLL 230421 17383502	370.00
04-21	' ACH Withdrawal PAYROLL PAYROLL 230421 17383502	450.00
04-21	' ACH Withdrawal PAYROLL PAYROLL 230421 17383502	2,020.00
04-21	' ACH Withdrawal PAYROLL PAYROLL 230421 17383502	4,332.50
04-24	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55436873 APPRAISAL SCOPE IN C IRVINE CA XXXXXXXXXXXX7465 SEQ # 181111058055	10.00
04-24	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55436873 APPRAISAL SCOPE IN C IRVINE CA XXXXXXXXXXXX7465 SEQ # 181111057396	10.00
04-24	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55436873 APPRAISAL SCOPE IN C IRVINE CA XXXXXXXXXXXX7465 SEQ # 181111056448	10.00
04-24	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55421353 MERCURY NETWORK LL C OKLAHOMA OK XXXXXXXXXXXX7465 SEQ # 627187545118	16.50
04-26	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 05227023 ZBUYER.COM SPRINGFIE MO XXXXXXXXXXXX7465 SEQ # 500225039781	465.00
04-26	' ACH Withdrawal IRS USATAXPYMT 230426 227351666113982	610.84
04-27	' ACH Withdrawal HOMEADVISOR HOMEADVISO 230427	218.30
04-28	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55131583 DNH*GODADDY.COM TEMPE AZ XXXXXXXXXXXX7465 SEQ # 400908022793	88.92
04-28	' ACH Withdrawal ADP PAYROLL FEES ADP FEES 230428 544086510542	158.00

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**CREDITS**

<b>Date</b>	<b>Description</b>	<b>Additions</b>
04-03	' ACH Credit ARK LA TEX FINAN PAYABLES 230403 APMD JACKSON	550.00
04-04	' ACH Credit INCENTERAM INCENTERAM 230404	850.00
04-04	' ACH Credit INCENTERAM INCENTERAM 230404	1,600.00
04-05	' ACH Credit SEKADY CAPITAL ACHBATCH4_ 230405	592.75
04-06	' ACH Credit SEKADY CAPITAL ACHBATCH4_ 230406	592.75
04-06	' ACH Credit INCENTERAM INCENTERAM 230406	725.00
04-06	' ATM Deposit	6,576.00
04-11	' ACH Credit TRUIST CRP TRUIST CRP 230410 0070017938	625.00
04-12	' ACH Credit SEKADY CAPITAL ACHBATCH4_ 230412	735.25
04-12	' Deposit	6,050.00
04-13	' ACH Credit EStreet Appraisa Receivable 016SCDHZO2M2OEE ES treet Appraisa Bill.com Inv #92121217-1 37920 Muddy Bo	500.00
04-13	' ACH Credit DHIMortg PMD PAYMENT 230413 1386623	525.00
04-14	' ACH Credit SEKADY CAPITAL ACHBATCH4_ 230414	6,100.00
04-17	' ACH Credit Square Inc 230417P2 230417	422.08
04-17	' ACH Credit ARK LA TEX FINAN PAYABLES 230417 APMD JACKSON	625.00
04-17	' ACH Credit CHL-ORIGINATIONS PAYMENT 20230328-0987-1\	725.00
04-18	' ACH Credit TRUIST CRP TRUIST CRP 230417 0070017938	150.00
04-18	' ACH Credit Square Inc 230418P2 230418	365.15
04-18	' ACH Credit INCENTERAM INCENTERAM 230418	490.00
04-18	' ACH Credit SEKADY CAPITAL ACHBATCH4_ 230418	592.75

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JACKSON APPRAISAL GROUP LLC  
April 30, 2023

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XX-XXXX78-01

Date	Description	Additions
04-18	' ACH Credit INCENTERAM INCENTERAM 230418	1,200.00
04-20	' ACH Credit STRIPE SVI 230420 ST-D6H4J9P7L4G5	100.00
04-20	' Deposit	6,325.00
04-24	' Debit Card Refund MERCHANT REFUND TERMINAL 55429503 PAYPAL *UBER 402935773 CA XXXXXXXXXXXXX6411 SEQ # 852744843988	0.03
04-24	' ACH Credit ARK LA TEX FINAN PAYABLES 230424 APMD JACKSON	550.00
04-24	' ACH Credit ARK LA TEX FINAN PAYABLES 230424 APMD JACKSON	550.00
04-24	' ACH Credit ANNIE-MAC ANNIE-MAC 230424	660.00
04-25	' ACH Credit Square Inc 230425P2 230425	300.71
04-26	' ACH Credit Square Inc 230426P2 230426	363.82
04-27	' ACH Credit DHIMortg PMD PAYMENT 230427 1397589	525.00
04-28	' ACH Credit CHL-ORIGINATIONS PAYMENT 20230410-2143-1\	675.00

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
03-31	9,049.43	04-11	10,076.02	04-20	27,208.48
04-03	9,150.35	04-12	15,729.47	04-21	17,519.50
04-04	11,070.35	04-13	16,744.47	04-24	19,233.03
04-05	11,663.10	04-14	22,583.26	04-25	19,533.74
04-06	19,556.85	04-17	20,767.48	04-26	18,821.72
04-07	9,466.07	04-18	21,788.99	04-27	19,128.42
04-10	9,451.02	04-19	21,333.61	04-28	19,556.50

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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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(0)

Direct inquiries to:  
800-399-5919

JACKSON APPRAISAL GROUP LLC  
2210 PARKSIDE DR  
BOWIE MD 20721-4230

Sandy Spring Bank  
17801 Georgia Ave  
Olney MD 20832

## Flex Business Checking

Account number	XX-XXXX78-01	Beginning balance	\$19,556.50
Low balance	\$12,849.20	Total additions	24,634.10
Average balance	\$17,535.35	Total subtractions	28,810.39
		Ending balance	\$15,380.21

### DEBITS

Date	Description	Subtractions
05-01	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55421353 MERCURY NETWORK LL C OKLAHOMA OK XXXXXXXXXXXXX7465 SEQ # 627165560522	16.50
05-01	' ACH Withdrawal NEXT Insur (AP I NEXT Insur 230501	22.36
05-01	' ACH Withdrawal CHRISTIAN JACKSO BILL PAYMT 051400508055189	1,000.00
05-02	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55429503 A LA MODE, LLC 800252663 OK XXXXXXXXXXXXX7465 SEQ # 717655731075	65.10
05-02	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 15270213 GOOGLE GSUITE_jac kson Mountain CA XXXXXXXXXXXXX7465 SEQ # 247782048723	57.80
05-02	' ACH Withdrawal UNest Holdings I ACH 230502	500.00
05-03	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55429503 CORELOGIC - FNC IRVINE CA XXXXXXXXXXXXX7465 SEQ # 027421483095	97.50
05-04	' Cash Mgmt Trsfr Dr REF 1241405L FUNDS TRANSFER TO DEP 1685456106 FROM MOBILE TRANSFER	3,000.00
05-04	' ACH Withdrawal HOMEADVISOR HOMEADVISO 230504	72.79
05-05	' ACH Withdrawal PAYROLL TAX 230505 17383502	405.58

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JACKSON APPRAISAL GROUP LLC  
 May 31, 2023

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Date	Description	Subtractions
05-05	' ACH Withdrawal AMEX EPAYMENT ACH PMT 230505 M1418	804.20
05-08	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55421353 MERCURY NETWORK LL C OKLAHOMA OK XXXXXXXXXXXXX7465 SEQ # 627199480847	23.50
05-08	' ACH Withdrawal UNITED OF OMAHA INS PREM 230508	497.97
05-08	' ACH Withdrawal PAYROLL PAYROLL 230508 17383502	278.40
05-08	' ACH Withdrawal PAYROLL PAYROLL 230508 17383502	290.00
05-08	' ACH Withdrawal PAYROLL PAYROLL 230508 17383502	393.00
05-08	' ACH Withdrawal PAYROLL PAYROLL 230508 17383502	835.19
05-08	' ACH Withdrawal PAYROLL PAYROLL 230508 17383502	1,534.56
05-08	' ACH Withdrawal PAYROLL PAYROLL 230508 17383502	1,940.00
05-08	' ACH Withdrawal PAYROLL PAYROLL 230508 17383502	5,276.25
05-09	' EFT S/C SVC CHG INTRNTL TRAN	6.78
05-09	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 PUBLIC STORAGE 271 53 800-567-0 MD XXXXXXXXXXXXX7465 SEQ # 206707774958	226.20
05-09	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 82300093 WWW.ANOW.COM RED DEER AB XXXXXXXXXXXXX7465 SEQ # 000003212120	339.00
05-10	' ACH Withdrawal IRS USATAXPYMT 230510 227353066122762	610.86
05-12	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55421353 MERCURY NETWORK LL C OKLAHOMA OK XXXXXXXXXXXXX7465 SEQ # 627101810521	16.50
05-12	' ACH Withdrawal FREEDOM LIFE INS INS. PREM FREEDOM LIFE INSURANCE COMPANY OF AMERICA 800 387 902	294.74

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JACKSON APPRAISAL GROUP LLC  
 May 31, 2023

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Date	Description	Subtractions
05-15	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55421353 MERCURY NETWORK LL C OKLAHOMA OK XXXXXXXXXXXXX7465 SEQ # 627158230653	33.00
05-15	' ACH Withdrawal NEW YORK LIFE INS. PREM. 230515	148.51
05-15	' ACH Withdrawal NEXT Insur (AP I NEXT Insur 230515	22.36
05-16	' ACH Withdrawal UNEST HOLDINGS RAWYAF8 230516	4.99
05-16	' ACH Withdrawal UNest Holdings I ACH 230516	500.00
05-17	' ACH Withdrawal PRINCIPAL-ICS. PRINCIPAL 230517	445.38
05-18	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 85179273 POSTSCAN MAIL 800-624-5 CA XXXXXXXXXXXXX7465 SEQ # 700198762957	10.45
05-18	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55429503 A LA MODE, LLC 800252663 OK XXXXXXXXXXXXX7465 SEQ # 713149620530	429.00
05-19	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55429503 A LA MODE, LLC 800252663 OK XXXXXXXXXXXXX7465 SEQ # 717305473427	429.00
05-22	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55207393 TOP PRODUCER SOFTW ARE HUNT VALL MD XXXXXXXXXXXXX7465 SEQ # 310573983138	20.00
05-22	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55421353 MERCURY NETWORK LL C OKLAHOMA OK XXXXXXXXXXXXX7465 SEQ # 627163773079	16.50
05-22	' ACH Withdrawal PAYROLL PAYROLL 230522 17383502	253.40
05-22	' ACH Withdrawal PAYROLL PAYROLL 230522 17383502	298.50
05-22	' ACH Withdrawal PAYROLL PAYROLL 230522 17383502	760.19
05-22	' ACH Withdrawal PAYROLL PAYROLL 230522 17383502	1,434.57
05-22	' ACH Withdrawal PAYROLL PAYROLL 230522 17383502	1,440.00
05-22	' ACH Withdrawal PAYROLL PAYROLL 230522 17383502	3,228.45

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JACKSON APPRAISAL GROUP LLC  
 May 31, 2023

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Date	Description	Subtractions
05-24	' ACH Withdrawal IRS USATAXPYMT 230524 227354466113910	610.84
05-25	' ACH Withdrawal HOMEADVISOR HOMEADVISO 230525	98.11
05-30	' ACH Withdrawal NEXT Insur (AP   NEXT Insur 230530	22.36

**CREDITS**

Date	Description	Additions
05-01	' ACH Credit ARK LA TEX FINAN PAYABLES 230501 APMD JACKSON	550.00
05-01	' ACH Credit ANNIE-MAC ANNIE-MAC 230501	1,120.00
05-01	' ACH Credit NADLAN VAL SHTAR CHK v28921 230501 shtar.co/pu5	1,200.00
05-02	' ACH Credit CHRISTIAN JACKSO BILL PAYMT 051400500095709	1,000.00
05-04	' ACH Credit Square Inc 230504P2 230504	446.36
05-04	' ACH Credit DHIMortg PMD PAYMENT 230504 1403546	675.00
05-04	' ACH Credit NEWREZ LLC - COR PAYMENT 20230331-1301-1\	700.00
05-04	' Deposit	6,765.00
05-05	' ACH Credit INCENTERAM INCENTERAM 230505	145.00
05-08	' ACH Credit ARK LA TEX FINAN PAYABLES 230508 APMD JACKSON	550.00
05-09	' ACH Credit Square Inc 230509P2 230509	349.26
05-11	' ACH Credit INCENTERAM INCENTERAM 230511	1,500.00
05-12	' ACH Credit ARK LA TEX FINAN PAYABLES 230512 APMD JACKSON	150.00
05-15	' ACH Credit NEWREZ LLC - COR PAYMENT 20230412-2865-1\	650.00
05-19	' ACH Credit INCENTERAM INCENTERAM 230519	950.00
05-19	' Deposit	5,232.00
05-25	' ACH Credit Square Inc 230525P2 230525	412.37

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JACKSON APPRAISAL GROUP LLC  
May 31, 2023

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Date	Description	Additions
05-26	' ACH Credit ARK LA TEX FINAN PAYABLES 230526 APMD JACKSON	550.00
05-31	' ACH Credit Square Inc 230531P2 230531	689.11
05-31	' ACH Credit CHRISTIAN JACKSO BILL PAYMT 051400500608039	1,000.00

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
04-30	19,556.50	05-10	14,763.58	05-22	13,460.04
05-01	21,387.64	05-11	16,263.58	05-24	12,849.20
05-02	21,764.74	05-12	16,102.34	05-25	13,163.46
05-03	21,667.24	05-15	16,548.47	05-26	13,713.46
05-04	27,180.81	05-16	16,043.48	05-30	13,691.10
05-05	26,116.03	05-17	15,598.10	05-31	15,380.21
05-08	15,597.16	05-18	15,158.65		
05-09	15,374.44	05-19	20,911.65		

***Thank you for banking with Sandy Spring Bank***

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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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(0)

Direct inquiries to:  
800-399-5919

JACKSON APPRAISAL GROUP LLC  
2210 PARKSIDE DR  
BOWIE MD 20721-4230

Sandy Spring Bank  
17801 Georgia Ave  
Olney MD 20832

## Flex Business Checking

Account number	XX-XXXX78-01	Beginning balance	\$15,380.21
Low balance	\$10,000.85	Total additions	37,476.19
Average balance	\$15,903.76	Total subtractions	34,511.04
		Ending balance	\$18,345.36

### DEBITS

Date	Description	Subtractions
06-01	' ACH Withdrawal CHRISTIAN JACKSO BILL PAYMT 051400503795245	1,000.00
06-01	' ACH Withdrawal HOMEADVISOR HOMEADVISO 230601	169.96
06-02	' ACH Withdrawal ADP PAYROLL FEES ADP FEES 230602 926928545907	134.91
06-02	' ACH Withdrawal ADP PAYROLL FEES ADP FEES 230602 926928545906	158.00
06-02	' ACH Withdrawal UNest Holdings I ACH 230602	500.00
06-07	' ACH Withdrawal UNITED OF OMAHA INS PREM 230607	497.97
06-07	' ACH Withdrawal PAYROLL PAYROLL 230607 17383502	278.40
06-07	' ACH Withdrawal PAYROLL PAYROLL 230607 17383502	835.19
06-07	' ACH Withdrawal PAYROLL PAYROLL 230607 17383502	1,534.56
06-07	' ACH Withdrawal PAYROLL PAYROLL 230607 17383502	250.00

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JACKSON APPRAISAL GROUP LLC  
June 30, 2023

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Date	Description	Subtractions
06-07	' ACH Withdrawal PAYROLL TAX 230607 17383502	405.58
06-07	' ACH Withdrawal PAYROLL PAYROLL 230607 17383502	1,090.00
06-07	' ACH Withdrawal PAYROLL PAYROLL 230607 17383502	3,848.25
06-08	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55506293 NATIONAL FAIR HOUS ING WASHINGTON DC XXXXXXXXXXXXX2449 SEQ # 608400614123	100.00
06-09	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 PUBLIC STORAGE 271 53 800-567-0 MD XXXXXXXXXXXXX2449 SEQ # 205858872199	226.20
06-12	' EFT S/C SVC CHG INTRNTL TRAN	6.78
06-12	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 82300093 WWW.ANOW.COM RED DEER AB XXXXXXXXXXXXX2449 SEQ # 000003150402	339.00
06-12	' ACH Withdrawal HERBERT H. LANDY ePay 230612 JACA91-2	683.80
06-12	' ACH Withdrawal AMEX EPAYMENT ACH PMT 230612 M3818	2,625.59
06-13	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55429503 CORELOGIC - FNC IRVINE CA XXXXXXXXXXXXX2449 SEQ # 027408052780	32.50
06-13	' ACH Withdrawal AMB ACCOUNTING S SALE 230613	1,241.40
06-13	' ACH Withdrawal FREEDOM LIFE INS. PREM FREEDOM LIFE INSURANCE COMPANY OF AMERICA 800 387 902	294.74
06-14	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 75265863 BRIGHT MLS 301-83871 MD XXXXXXXXXXXXX2449 SEQ # 953501504711	127.20
06-14	' ACH Withdrawal NEW YORK LIFE INS. PREM. 230614	148.51
06-14	' ACH Withdrawal IRS USATAXPYMT 230614 227356566142832	610.86
06-15	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 05436843 4TE*KELLER WILLIAM S PR UPPER MAR MD XXXXXXXXXXXXX2449 SEQ # 200057033584	1,500.00
06-15	' ACH Withdrawal AMB ACCOUNTING S SALE 230615	1,241.40

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JACKSON APPRAISAL GROUP LLC  
June 30, 2023

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XX-XXXX78-01

Date	Description	Subtractions
06-15	' ACH Withdrawal AMB ACCOUNTING S SALE 230615	1,241.40
06-16	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55421353 MERCURY NETWORK LL C OKLAHOMA OK XXXXXXXXXXXXX2449 SEQ # 627135261913	33.00
06-16	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 75265863 BRIGHT MLS 301-83871 MD XXXXXXXXXXXXX2449 SEQ # 962601283850	13.25
06-16	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 75265863 BRIGHT MLS 301-83871 MD XXXXXXXXXXXXX2449 SEQ # 962601283843	13.25
06-16	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 75265863 BRIGHT MLS 301-83871 MD XXXXXXXXXXXXX2449 SEQ # 962601283835	13.25
06-16	' Debit Card Purchase POS PURCHASE TERMINAL 0007 LOWE'S #452 16301 HERI BOWIE MD XXXXXXXXXXXXX2449 SEQ # 276977	500.00
06-16	' ACH Withdrawal UNEST HOLDINGS RAWYAF8 230616	4.99
06-16	' ACH Withdrawal UNest Holdings I ACH 230616	500.00
06-20	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55421353 MERCURY NETWORK LL C OKLAHOMA OK XXXXXXXXXXXXX2449 SEQ # 627180353126	16.50
06-20	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55421353 MERCURY NETWORK LL C OKLAHOMA OK XXXXXXXXXXXXX2449 SEQ # 627156339399	16.50
06-20	' ACH Withdrawal PRINCIPAL-ICS. PRINCIPAL 230620	445.38
06-20	' ACH Withdrawal NEXT Insur (AP I NEXT Insur 230620	49.04
06-21	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 02682633 GOOGLE*GSUITE JACK SONA CC GOOGLE CA XXXXXXXXXXXXX2449 SEQ # 910009066847	54.00
06-21	' ACH Withdrawal PAYROLL PAYROLL 230621 17383502	243.00
06-21	' ACH Withdrawal PAYROLL PAYROLL 230621 17383502	253.40
06-21	' ACH Withdrawal PAYROLL PAYROLL 230621 17383502	760.19
06-21	' ACH Withdrawal PAYROLL PAYROLL 230621 17383502	1,434.57

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JACKSON APPRAISAL GROUP LLC  
June 30, 2023

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XX-XXXX78-01

<b>Date</b>	<b>Description</b>	<b>Subtractions</b>
06-21	' ACH Withdrawal PAYROLL PAYROLL 230621 17383502	1,615.00
06-21	' ACH Withdrawal PAYROLL PAYROLL 230621 17383502	3,494.50
06-22	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55436873 APPRAISAL SCOPE IN C IRVINE CA XXXXXXXXXXXXX2449 SEQ # 271726377507	10.00
06-22	' ACH Withdrawal HOMEADVISOR HOMEADVISO 230622	200.50
06-23	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55436873 APPRAISAL SCOPE IN C IRVINE CA XXXXXXXXXXXXX2449 SEQ # 131745177429	10.00
06-23	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55436873 APPRAISAL SCOPE IN C IRVINE CA XXXXXXXXXXXXX2449 SEQ # 131745174863	10.00
06-26	' Cash Mgmt Trsfr Dr REF 1771513L FUNDS TRANSFER TO DEP 1685456106 FROM MOBILE TRANSFER	1,000.00
06-26	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 05272333 CALPYSO CONTINUING EDU RANDOLPH VT XXXXXXXXXXXXX2449 SEQ # 300287403784	681.90
06-28	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 02305373 GLOBAL DMS CONSHOHOC PA XXXXXXXXXXXXX2449 SEQ # 200089370036	13.39
06-28	' ACH Withdrawal IRS USATAXPYMT 230628 227357966141980	610.84
06-29	' ACH Withdrawal HOMEADVISOR HOMEADVISO 230629	89.48
06-30	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55436873 APPRAISAL SCOPE IN C IRVINE CA XXXXXXXXXXXXX2449 SEQ # 271809901389	10.00
06-30	' ACH Withdrawal ADP PAYROLL FEES ADP FEES 230630 367566761941	134.91
06-30	' ACH Withdrawal ADP PAYROLL FEES ADP FEES 230630 367566761942	158.00
06-30	' ACH Withdrawal CHRISTIAN JACKSO BILL PAYMT 051400507323265	1,000.00

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JACKSON APPRAISAL GROUP LLC  
June 30, 2023

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**CREDITS**

<b>Date</b>	<b>Description</b>	<b>Additions</b>
06-01	' ACH Credit TRIMAVIN SGL053123 230601 000000000021950	440.00
06-01	' ACH Credit DHIMortg PMD PAYMENT 230601 1426326	525.00
06-02	' ACH Credit ARK LA TEX FINAN PAYABLES 230602 APMD JACKSON	490.00
06-05	' ACH Credit Square Inc 230605P2 230605	388.10
06-05	' Deposit	9,405.00
06-06	' ACH Credit ANNIE-MAC ANNIE-MAC 230606	685.00
06-08	' ACH Credit Square Inc 230608P2 230608	810.18
06-09	' ACH Credit Square Inc 230609P2 230609	751.92
06-12	' ACH Credit ANNIE-MAC ANNIE-MAC 230612	660.00
06-12	' ACH Credit Square Inc 230612P2 230612	689.11
06-15	' ACH Credit Square Inc 230615P2 230615	373.53
06-15	' ACH Credit DHIMortg PMD PAYMENT 230615 1437341	525.00
06-16	' ACH Credit Square Inc 230616P2 230616	349.26
06-16	' ACH Credit EStreet Appraisa Receivable 016ZZAQYS2ONUZ7 ES treet Appraisa Bill.com Inv #92125781-1 17901 Aquasco	400.00
06-16	' ACH Credit ARK LA TEX FINAN PAYABLES 230616 APMD JACKSON	625.00
06-16	' ATM Deposit	7,631.00
06-20	' ACH Credit ANNIE-MAC ANNIE-MAC 230619	1,320.00
06-21	' ACH Credit Square Inc 230621P2 230621	397.81
06-21	' ACH Credit Allstate AP PAYABLES 230621	475.00
06-22	' ACH Credit Square Inc 230622P2 230622	460.62

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JACKSON APPRAISAL GROUP LLC  
June 30, 2023

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Date	Description	Additions
06-23	' ACH Credit Square Inc 230623P2 230623	150.20
06-23	' ACH Credit ARK LA TEX FINAN PAYABLES 230623 APMD JACKSON	550.00
06-26	' ACH Credit Square Inc 230626P2 230626	349.26
06-26	' ACH Credit Square Inc 230626P2 230626	485.20
06-27	' ACH Credit ANNIE-MAC ANNIE-MAC 230627	790.00
06-28	' ACH Credit CHRISTIAN JACKSO BILL PAYMT 051400502786077	1,000.00
06-29	' ATM Deposit	6,400.00
06-30	' ACH Credit EStreet Appraisa Receivable 016YYEENM2P6O2I ES treet Appraisa Bill.com Inv #92126595-1 7613 FINNS LN	350.00

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
05-31	15,380.21	06-12	15,540.33	06-23	12,669.42
06-01	15,175.25	06-13	13,971.69	06-26	11,821.98
06-02	14,872.34	06-14	13,085.12	06-27	12,611.98
06-05	24,665.44	06-15	10,000.85	06-28	12,987.75
06-06	25,350.44	06-16	17,928.37	06-29	19,298.27
06-07	16,610.49	06-20	18,720.95	06-30	18,345.36
06-08	17,320.67	06-21	11,739.10		
06-09	17,846.39	06-22	11,989.22		

**Thank you for banking with Sandy Spring Bank**

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

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 (0)

Direct inquiries to:  
 800-399-5919

JACKSON APPRAISAL GROUP LLC  
 2210 PARKSIDE DR  
 BOWIE MD 20721-4230

Sandy Spring Bank  
 17801 Georgia Ave  
 Olney MD 20832

### Flex Business Checking

Account number	XX-XXXX78-01	Beginning balance	\$18,345.36
Low balance	\$8,562.21	Total additions	20,449.15
Average balance	\$12,689.94	Total subtractions	27,425.20
		Ending balance	\$11,369.31

#### DEBITS

Date	Description	Subtractions
07-03	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55421353 MERCURY NETWORK LL C OKLAHOMA OK XXXXXXXXXXXXX2449 SEQ # 627122546541	16.50
07-03	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 15270213 GOOGLE GSUITE_jac kson Mountain CA XXXXXXXXXXXXX2449 SEQ # 001776205856	54.00
07-03	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 PUBLIC STORAGE 271 53 800-567-0 MD XXXXXXXXXXXXX2449 SEQ # 200191383907	191.00
07-03	' ACH Withdrawal NEXT Insur (AP I NEXT Insur 230703	24.04
07-05	' ACH Withdrawal UNest Holdings I ACH 230705	500.00
07-07	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 75265863 BRIGHT MLS 301-83871 MD XXXXXXXXXXXXX2449 SEQ # 062101265997	13.25
07-07	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 02305373 GLOBAL DMS CONSHOHOC PA XXXXXXXXXXXXX2449 SEQ # 200092977875	5.15
07-07	' ACH Withdrawal UNITED OF OMAHA INS PREM 230707	497.97
07-07	' ACH Withdrawal PAYROLL PAYROLL 230707 17383502	278.40
07-07	' ACH Withdrawal PAYROLL PAYROLL 230707 17383502	300.00

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July 31, 2023

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Date	Description	Subtractions
07-07	' ACH Withdrawal PAYROLL PAYROLL 230707 17383502	427.50
07-07	' ACH Withdrawal PAYROLL PAYROLL 230707 17383502	835.19
07-07	' ACH Withdrawal AMB ACCOUNTING S SALE 230707	1,241.40
07-07	' ACH Withdrawal PAYROLL PAYROLL 230707 17383502	1,534.56
07-07	' ACH Withdrawal PAYROLL PAYROLL 230707 17383502	1,690.00
07-07	' ACH Withdrawal PAYROLL PAYROLL 230707 17383502	3,647.00
07-10	' EFT S/C SVC CHG INTRNTL TRAN	6.78
07-10	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55421353 MERCURY NETWORK LL C OKLAHOMA OK XXXXXXXXXXXXX2449 SEQ # 627176920561	16.50
07-10	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 82300093 WWW.ANOW.COM RED DEER AB XXXXXXXXXXXXX2449 SEQ # 000002531523	339.00
07-10	' ACH Withdrawal PAYROLL TAX 230710 17383502	405.58
07-12	' ACH Withdrawal IRS USATAXPYMT 230712 227359366134564	610.86
07-12	' ACH Withdrawal FREEDOM LIFE INS. PREM FREEDOM LIFE INSURANCE COMPANY OF AMERICA 800 387 902	294.74
07-13	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55421353 MERCURY NETWORK LL C OKLAHOMA OK XXXXXXXXXXXXX2449 SEQ # 627176052020	7.00
07-13	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 75337003 Clearbox Berlin FL XXXXXXXXXXXXX2449 SEQ # 470000198557	59.99
07-13	' ACH Withdrawal HOMEADVISOR HOMEADVISO 230713	176.83
07-14	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 SOUTHWES 800-435-9 TX XXXXXXXXXXXXX2449 SEQ # 203510009870	543.96
07-14	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 SOUTHWES 800-435-9 TX XXXXXXXXXXXXX2449 SEQ # 203510009888	20.00

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July 31, 2023

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<b>Date</b>	<b>Description</b>	<b>Subtractions</b>
07-14	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 SOUTHWES 800-435-9 TX XXXXXXXXXXXXX2449 SEQ # 203510009896	20.00
07-14	' ACH Withdrawal UNEST HOLDINGS RAWYAF8 230714	4.99
07-14	' ACH Withdrawal NEW YORK LIFE INS. PREM. 230714	148.51
07-17	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55421353 MERCURY NETWORK LL C OKLAHOMA OK XXXXXXXXXXXXX2449 SEQ # 627117421647	30.50
07-17	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55436873 CARE FREE BOAT CLU B VIENNA VA XXXXXXXXXXXXX2449 SEQ # 641956066215	791.00
07-17	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55436873 CARE FREE BOAT CLU B VIENNA VA XXXXXXXXXXXXX2449 SEQ # 641956066678	35.00
07-17	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 85101653 NATIONAL FAIR HOUS ING WASHINGTO DC XXXXXXXXXXXXX2449 SEQ # 980009194177	525.00
07-17	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 02305373 GLOBAL DMS CONSHOHOC PA XXXXXXXXXXXXX2449 SEQ # 200102468070	13.39
07-17	' ACH Withdrawal NEXT Insur (AP I NEXT Insur 230717	24.04
07-18	' ACH Withdrawal UNest Holdings I ACH 230718	500.00
07-19	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 RENAISSANCE DC DNT OWN 866-435-7 DC XXXXXXXXXXXXX2449 SEQ # 205056891434	29.00
07-19	' ACH Withdrawal PRINCIPAL-ICS. PRINCIPAL 230719	445.38
07-20	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55421353 MERCURY NETWORK LL C OKLAHOMA OK XXXXXXXXXXXXX2449 SEQ # 627119391387	16.50
07-20	' ACH Withdrawal HOMEADVISOR HOMEADVISO 230720	327.84
07-21	' ACH Withdrawal PAYROLL PAYROLL 230721 17383502	97.50
07-21	' ACH Withdrawal PAYROLL PAYROLL 230721 17383502	253.40
07-21	' ACH Withdrawal PAYROLL PAYROLL 230721 17383502	760.19
07-21	' ACH Withdrawal PAYROLL PAYROLL 230721 17383502	1,434.57

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JACKSON APPRAISAL GROUP LLC  
July 31, 2023

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Date	Description	Subtractions
07-21	' ACH Withdrawal PAYROLL PAYROLL 230721 17383502	1,470.00
07-21	' ACH Withdrawal PAYROLL PAYROLL 230721 17383502	3,476.25
07-24	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55421353 MERCURY NETWORK LL C OKLAHOMA OK XXXXXXXXXXXXX2449 SEQ # 627162938066	16.50
07-24	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55429503 A LA MODE, LLC 800252663 OK XXXXXXXXXXXXX2449 SEQ # 717416338666	299.00
07-24	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55429503 A LA MODE, LLC 800252663 OK XXXXXXXXXXXXX2449 SEQ # 715256782176	299.00
07-26	' ACH Withdrawal IRS USATAXPYMT 230726 227360766133480	610.84
07-27	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 TMOBILE*POSTPAID I VR 800-937-8 WA XXXXXXXXXXXXX2449 SEQ # 207609487553	92.00
07-28	' ACH Withdrawal ADP PAYROLL FEES ADP FEES 230728 210072590596	158.00
07-31	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55421353 MERCURY NETWORK LL C OKLAHOMA OK XXXXXXXXXXXXX2449 SEQ # 627128659699	33.00
07-31	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 TMOBILE*POSTPAID P DA 800-937-8 WA XXXXXXXXXXXXX2449 SEQ # 208537065557	745.56
07-31	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55421353 MERCURY NETWORK LL C OKLAHOMA OK XXXXXXXXXXXXX2449 SEQ # 627149215140	7.00
07-31	' ACH Withdrawal NEXT Insur (AP I NEXT Insur 230731	24.04
07-31	' ACH Withdrawal CHRISTIAN JACKSO BILL PAYMT 051400503925593	1,000.00

**CREDITS**

Date	Description	Additions
07-07	' ACH Credit Square Inc 230707P2 230707	397.81
07-07	' ACH Credit DHIMortg PMD PAYMENT 230707 1455954	525.00

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JACKSON APPRAISAL GROUP LLC  
 July 31, 2023

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Date	Description	Additions
07-07	' ACH Credit ARK LA TEX FINAN PAYABLES 230707 APMD JACKSON	550.00
07-10	' ATM Deposit	3,095.00
07-11	' ACH Credit EStreet Appraisa Receivable 0160PPGOL2PK3X9 ES treet Appraisa Bill.com Inv #92127227-1 7613 FINNS LN	150.00
07-11	' ACH Credit ANNIE-MAC ANNIE-MAC 230711	585.00
07-11	' ACH Credit APPLE CASH BANK XFER 230711 Christian Jack	950.00
07-14	' ACH Credit ARK LA TEX FINAN PAYABLES 230714 APMD JACKSON	550.00
07-17	' ACH Credit ANNIE-MAC ANNIE-MAC 230717	285.00
07-17	' ATM Deposit	400.00
07-17	' ATM Deposit	6,815.00
07-18	' ACH Credit Square Inc 230718P2 230718	373.53
07-20	' ACH Credit EStreet Appraisa Receivable 016IGDKOW2PXOCL ES treet Appraisa Bill.com Inv #92127584-1 8641 Penns Hil	375.00
07-21	' ACH Credit INCENTERAM INCENTERAM 230721	900.00
07-26	' ACH Credit Square Inc 230726P2 230726	397.81
07-27	' ACH Credit DHIMortg PMD PAYMENT 230727 1471824	1,200.00
07-31	' ACH Credit ARK LA TEX FINAN PAYABLES 230731 APMD JACKSON	140.00
07-31	' ACH Credit ARK LA TEX FINAN PAYABLES 230731 APMD JACKSON	150.00
07-31	' ACH Credit ARK LA TEX FINAN PAYABLES 230731 APMD JACKSON	450.00
07-31	' ACH Credit ARK LA TEX FINAN PAYABLES 230731 APMD JACKSON	500.00
07-31	' ACH Credit ANNIE-MAC ANNIE-MAC 230731	660.00
07-31	' ACH Credit CHRISTIAN JACKSO BILL PAYMT 051400501426904	1,000.00

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JACKSON APPRAISAL GROUP 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	18,345.36	07-13	11,424.93	07-24	9,541.94
07-03	18,059.82	07-14	11,237.47	07-26	9,328.91
07-05	17,559.82	07-17	17,318.54	07-27	10,436.91
07-07	8,562.21	07-18	17,192.07	07-28	10,278.91
07-10	10,889.35	07-19	16,717.69	07-31	11,369.31
07-11	12,574.35	07-20	16,748.35		
07-12	11,668.75	07-21	10,156.44		

***Thank you for banking with Sandy Spring Bank***

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# Sandy Spring Bank

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

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(0)

Direct inquiries to:  
800-399-5919

JACKSON APPRAISAL GROUP LLC  
2210 PARKSIDE DR  
BOWIE MD 20721-4230

Sandy Spring Bank  
17801 Georgia Ave  
Olney MD 20832

## Flex Business Checking

Account number	XX-XXXX78-01	Beginning balance	\$11,369.31
Low balance	\$6,778.17	Total additions	36,357.90
Average balance	\$14,804.64	Total subtractions	32,219.48
		Ending balance	\$15,507.73

### DEBITS

Date	Description	Subtractions
08-01	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55436873 APPRAISAL SCOPE IN C IRVINE CA XXXXXXXXXXXXX2449 SEQ # 262122845157	10.00
08-02	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55429503 A LA MODE, LLC 800252663 OK XXXXXXXXXXXXX2449 SEQ # 745816372843	74.55
08-02	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 52231463 GOOGLE *GSUITE_JAC KSON Mountain CA XXXXXXXXXXXXX2449 SEQ # 323187390977	54.00
08-02	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55436873 APPRAISAL SCOPE IN C IRVINE CA XXXXXXXXXXXXX2449 SEQ # 272137415770	10.00
08-02	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 12302023 AndDone ECOM Kansas Ci MO XXXXXXXXXXXXX2449 SEQ # 000051036759	337.50
08-02	' ACH Withdrawal UNest Holdings I ACH 230802	500.00
08-03	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55421353 MERCURY NETWORK LL C OKLAHOMA OK XXXXXXXXXXXXX2449 SEQ # 627111534129	16.50
08-03	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 PUBLIC STORAGE 271 53 800-567-0 MD XXXXXXXXXXXXX2449 SEQ # 209833715858	191.00
08-03	' ACH Withdrawal HOMEADVISOR HOMEADVISO 230803	102.20

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JACKSON APPRAISAL GROUP LLC  
August 31, 2023

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XX-XXXX78-01

Date	Description	Subtractions
08-04	' Cash Mgmt Trsfr Dr REF 2160912L FUNDS TRANSFER TO DEP 1685456106 FROM MOBILE TRANSFER	1,250.00
08-04	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 75265863 BRIGHT MLS 301-83871 MD XXXXXXXXXXXXX2449 SEQ # 204101308353	13.25
08-04	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55436873 APPRAISAL SCOPE IN C IRVINE CA XXXXXXXXXXXXX2449 SEQ # 282151764696	10.00
08-04	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55436873 APPRAISAL SCOPE IN C IRVINE CA XXXXXXXXXXXXX2449 SEQ # 282151755728	10.00
08-07	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55421353 MERCURY NETWORK LL C OKLAHOMA OK XXXXXXXXXXXXX2449 SEQ # 627165056308	7.00
08-07	' ACH Withdrawal UNITED OF OMAHA INS PREM 230807	497.97
08-07	' ACH Withdrawal PAYROLL TAX 230807 17383502	405.58
08-07	' ACH Withdrawal AMB ACCOUNTING S SALE 230807	1,241.40
08-07	' ACH Withdrawal PAYROLL PAYROLL 230807 17383502	278.40
08-07	' ACH Withdrawal PAYROLL PAYROLL 230807 17383502	835.19
08-07	' ACH Withdrawal PAYROLL PAYROLL 230807 17383502	1,534.56
08-08	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55421353 MERCURY NETWORK LL C OKLAHOMA OK XXXXXXXXXXXXX2449 SEQ # 627128057473	16.50
08-08	' ACH Withdrawal PAYROLL PAYROLL 230808 17383502	598.50
08-08	' ACH Withdrawal PAYROLL PAYROLL 230808 17383502	1,700.00
08-08	' ACH Withdrawal PAYROLL PAYROLL 230808 17383502	2,585.00
08-10	' EFT S/C SVC CHG INTRNTL TRAN	6.78
08-10	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 82300093 WWW.ANOW.COM RED DEER AB XXXXXXXXXXXXX2449 SEQ # 000002618331	339.00

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JACKSON APPRAISAL GROUP LLC  
August 31, 2023

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XX-XXXX78-01

Date	Description	Subtractions
08-10	' ACH Withdrawal HOMEADVISOR HOMEADVISO 230810	167.10
08-11	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55421353 MERCURY NETWORK LL C OKLAHOMA OK XXXXXXXXXXXXX2449 SEQ # 627188417877	16.50
08-11	' ACH Withdrawal IRS USATAXPYMT 230811 227362366031786	610.86
08-14	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55421353 MERCURY NETWORK LL C OKLAHOMA OK XXXXXXXXXXXXX2449 SEQ # 627134735511	16.50
08-14	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 05227023 RESNET VIENNA VA XXXXXXXXXXXXX2449 SEQ # 000413137504	15.00
08-14	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55421353 MERCURY NETWORK LL C OKLAHOMA OK XXXXXXXXXXXXX2449 SEQ # 627109213420	16.50
08-14	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 85179273 POSTSCAN MAIL 800-624-5 CA XXXXXXXXXXXXX2449 SEQ # 700198760988	23.05
08-14	' ACH Withdrawal NEW YORK LIFE INS. PREM. 230814	148.51
08-14	' ACH Withdrawal NEXT Insur (AP I NEXT Insur 230814	24.04
08-14	' ACH Withdrawal FREEDOM LIFE INS INS. PREM FREEDOM LIFE INSURANCE COMPANY OF AMERICA 800 387 902	294.74
08-15	' Cash Mgmt Trsfr Dr REF 2271603L FUNDS TRANSFER TO DEP 1685456106 FROM MOBILE TRANSFER	3,000.00
08-16	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55436873 CARE FREE BOAT CLU B VIENNA VA XXXXXXXXXXXXX2449 SEQ # 642275754160	289.00
08-16	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55436873 CARE FREE BOAT CLU B VIENNA VA XXXXXXXXXXXXX2449 SEQ # 642275754277	200.00
08-16	' ACH Withdrawal UNEST HOLDINGS RAWYAF8 230816	4.99
08-16	' ACH Withdrawal UNest Holdings I ACH 230816	500.00
08-17	' ACH Withdrawal PRINCIPAL-ICS. PRINCIPAL 230817	445.38
08-17	' ACH Withdrawal HOMEADVISOR HOMEADVISO 230817	280.28
08-18	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 85179273 POSTSCAN MAIL 800-624-5 CA XXXXXXXXXXXXX2449 SEQ # 700198762956	11.55

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JACKSON APPRAISAL GROUP LLC  
August 31, 2023

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Date	Description	Subtractions
08-18	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55421353 MERCURY NETWORK LL C OKLAHOMA OK XXXXXXXXXXXXX2449 SEQ # 627133926942	16.50
08-18	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55429503 BERNICEHASS 240463901 MD XXXXXXXXXXXXX2449 SEQ # 894720460485	1,811.00
08-21	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55421353 MERCURY NETWORK LL C OKLAHOMA OK XXXXXXXXXXXXX2449 SEQ # 627156708141	23.50
08-21	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55436873 APPRAISAL SCOPE IN C IRVINE CA XXXXXXXXXXXXX2449 SEQ # 282312499273	10.00
08-21	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55436873 APPRAISAL SCOPE IN C IRVINE CA XXXXXXXXXXXXX2449 SEQ # 282312499190	10.00
08-21	' ACH Withdrawal PAYROLL PAYROLL 230821 17383502	180.00
08-21	' ACH Withdrawal PAYROLL PAYROLL 230821 17383502	253.40
08-21	' ACH Withdrawal PAYROLL PAYROLL 230821 17383502	283.50
08-21	' ACH Withdrawal PAYROLL PAYROLL 230821 17383502	760.19
08-21	' ACH Withdrawal PAYROLL PAYROLL 230821 17383502	1,434.57
08-21	' ACH Withdrawal PAYROLL PAYROLL 230821 17383502	1,570.00
08-21	' ACH Withdrawal PAYROLL PAYROLL 230821 17383502	5,362.50
08-22	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55436873 APPRAISAL SCOPE IN C IRVINE CA XXXXXXXXXXXXX2449 SEQ # 262333013640	10.00
08-24	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 02305373 GLOBAL DMS CONSHOHOC PA XXXXXXXXXXXXX2449 SEQ # 200089924957	13.39
08-24	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55436873 APPRAISAL SCOPE IN C IRVINE CA XXXXXXXXXXXXX2449 SEQ # 272355250986	10.00
08-25	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55436873 APPRAISAL SCOPE IN C IRVINE CA XXXXXXXXXXXXX2449 SEQ # 272367253035	10.00

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JACKSON APPRAISAL GROUP LLC  
August 31, 2023

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Date	Description	Subtractions
08-25	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55436873 APPRAISAL SCOPE IN C IRVINE CA XXXXXXXXXXXXX2449 SEQ # 272367250791	10.00
08-25	' ACH Withdrawal IRS USATAXPYMT 230825 227363766028958	610.84
08-28	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55421353 MERCURY NETWORK LL C OKLAHOMA OK XXXXXXXXXXXXX2449 SEQ # 627125535155	16.50
08-28	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55421353 MERCURY NETWORK LL C OKLAHOMA OK XXXXXXXXXXXXX2449 SEQ # 627125533234	16.50
08-28	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55436873 APPRAISAL SCOPE IN C IRVINE CA XXXXXXXXXXXXX2449 SEQ # 282370980093	10.00
08-28	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55436873 APPRAISAL SCOPE IN C IRVINE CA XXXXXXXXXXXXX2449 SEQ # 282370970615	10.00
08-28	' ACH Withdrawal NEXT Insur (AP I NEXT Insur 230828	24.04
08-30	' ACH Withdrawal CHRISTIAN JACKSO BILL PAYMT 051400500033948	1,000.00
08-31	' ACH Withdrawal HOMEADVISOR HOMEADVISO 230831	74.17

**CREDITS**

Date	Description	Additions
08-01	' ATM Deposit	7,745.00
08-02	' ACH Credit NADLAN VAL SHTAR CHK v32845 230802 shtar.co/17bo	350.00
08-04	' ACH Credit ARK LA TEX FINAN PAYABLES 230804 APMD JACKSON	150.00
08-04	' ACH Credit ARK LA TEX FINAN PAYABLES 230804 APMD JACKSON	550.00
08-04	' ACH Credit ARK LA TEX FINAN PAYABLES 230804 APMD JACKSON	550.00
08-07	' ACH Credit ANNIE-MAC ANNIE-MAC 230807	685.00
08-10	' Debit Card Refund MERCHANT REFUND TERMINAL 55421353 MERCURY NETWORK LL C OKLAHOMA OK XXXXXXXXXXXXX2449 SEQ # 627166862632	16.50
08-10	' ACH Credit Square Inc 230810P2 230810	422.08

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JACKSON APPRAISAL GROUP LLC  
August 31, 2023

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<b>Date</b>	<b>Description</b>	<b>Additions</b>
08-10	' ACH Credit DHIMortg PMD PAYMENT 230810 1483426	525.00
08-11	' ACH Credit ARK LA TEX FINAN PAYABLES 230811 APMD JACKSON	150.00
08-11	' ACH Credit ARK LA TEX FINAN PAYABLES 230811 APMD JACKSON	490.00
08-11	' ACH Credit ARK LA TEX FINAN PAYABLES 230811 APMD JACKSON	550.00
08-11	' ATM Deposit	5,195.00
08-14	' ACH Credit Square Inc 230814P2 230814	470.63
08-14	' ACH Credit SEKADY CAPITAL ACHBATCH8_ 230814	542.75
08-15	' ACH Credit Square Inc 230815P2 230815	388.10
08-15	' ATM Deposit	4,550.00
08-16	' ACH Credit SEKADY CAPITAL ACHBATCH8_ 230816	1,186.50
08-17	' ACH Credit DHIMortg PMD PAYMENT 230817 1489348	525.00
08-18	' ACH Credit Square Inc 230818P2 230818	397.81
08-21	' ACH Credit Square Inc 230821P2 230821	373.53
08-22	' ATM Deposit	4,220.00
08-24	' Online Credit Adj UNPOSTABLE TRANS 0822 MC RETURN WIX.COM, INC. CARD**6411	5.00
08-24	' ACH Credit DHIMortg PMD PAYMENT 230824 1494977	1,050.00
08-25	' ACH Credit ARK LA TEX FINAN PAYABLES 230825 APMD JACKSON	125.00
08-25	' ACH Credit ARK LA TEX FINAN PAYABLES 230825 APMD JACKSON	490.00
08-25	' ACH Credit ARK LA TEX FINAN PAYABLES 230825 APMD JACKSON	550.00
08-25	' ACH Credit ARK LA TEX FINAN PAYABLES 230825 APMD JACKSON	550.00

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JACKSON APPRAISAL GROUP LLC  
August 31, 2023

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Date	Description	Additions
08-25	' ACH Credit ARK LA TEX FINAN PAYABLES 230825 APMD JACKSON	550.00
08-28	' ACH Credit NADLAN VAL SHTAR CHK v34821 230828 shtar.co/1BtO	350.00
08-28	' ACH Credit EStreet Appraisa Receivable 016NBTVBR2RE1SO ES treet Appraisa Bill.com Inv #92129478-1 7103 Annapolis	375.00
08-28	' ACH Credit VALUEQUESTAMC VALUEQUES 230828	470.00
08-29	' ACH Credit ANNIE-MAC ANNIE-MAC 230829	660.00
08-30	' ACH Credit CHRISTIAN JACKSO BILL PAYMT 051400500288282	1,000.00
08-31	' ACH Credit DHIMortg PMD PAYMENT 230831 1501204	150.00

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
07-31	11,369.31	08-11	15,328.55	08-24	12,019.78
08-01	19,104.31	08-14	15,803.59	08-25	13,653.94
08-02	18,478.26	08-15	17,741.69	08-28	14,771.90
08-03	18,168.56	08-16	17,934.20	08-29	15,431.90
08-04	18,135.31	08-17	17,733.54	08-30	15,431.90
08-07	14,020.21	08-18	16,292.30	08-31	15,507.73
08-08	9,120.21	08-21	6,778.17		
08-10	9,570.91	08-22	10,988.17		

**Thank you for banking with Sandy Spring Bank**

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Last statement: June 30, 2023  
This statement: September 30, 2023  
Total days in statement period: 92

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(0)

Direct inquiries to:  
800-399-5919

JACKSON APPRAISAL GROUP LLC  
2210 PARKSIDE DR  
BOWIE MD 20721-4230

Sandy Spring Bank  
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Olney MD 20832

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## Business Money Market Savings

Account number	XX-XXXX78-27
Low balance	\$3,467.63
Average balance	\$3,467.63
Interest paid year to date	\$15.03

### DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
06-30	Beginning balance			\$3,466.16
07-31	Interest Credit	.74		3,466.90
08-31	Interest Credit	.73		3,467.63
09-30	Interest Credit	.72		3,468.35
09-30	<b>Ending totals</b>	<b>2.19</b>	<b>.00</b>	<b>\$3,468.35</b>

### INTEREST INFORMATION

Annual percentage yield earned	0.25 %
Interest-bearing days	92
Average balance for APY	\$3,466.89
Interest earned	\$2.19

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

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 (0)

Direct inquiries to:  
 800-399-5919

JACKSON APPRAISAL GROUP LLC  
 2210 PARKSIDE DR  
 BOWIE MD 20721-4230

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 Olney MD 20832

### Flex Business Checking

Account number	XX-XXXX78-01	Beginning balance	\$15,507.73
Low balance	\$4,230.66	Total additions	26,009.28
Average balance	\$12,126.63	Total subtractions	28,472.33
		Ending balance	\$13,044.68

#### DEBITS

Date	Description	Subtractions
09-01	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55421353 MERCURY NETWORK LL C OKLAHOMA OK XXXXXXXXXXXXX2449 SEQ # 627122321032	16.50
09-01	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 12302023 AndDone ECOM Kansas Ci MO XXXXXXXXXXXXX2449 SEQ # 000026467356	337.50
09-01	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 02305373 GLOBAL DMS CONSHOHOC PA XXXXXXXXXXXXX2449 SEQ # 200083152423	5.15
09-01	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 TMOBILE*AUTO PAY 800-937-8 WA XXXXXXXXXXXXX2449 SEQ # 208443248447	468.77
09-01	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55436873 APPRAISAL SCOPE IN C IRVINE CA XXXXXXXXXXXXX2449 SEQ # 272435233812	10.00
09-01	' ACH Withdrawal ADP PAYROLL FEES ADP FEES 230901 928830225274	141.66
09-01	' ACH Withdrawal ADP PAYROLL FEES ADP FEES 230901 928830225275	158.00
09-05	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55429503 A LA MODE, LLC 800252663 OK XXXXXXXXXXXXX2449 SEQ # 719731062576	79.80
09-05	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55421353 MERCURY NETWORK LL C OKLAHOMA OK XXXXXXXXXXXXX2449 SEQ # 627174748726	23.50

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Date	Description	Subtractions
09-05	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 GOOGLE *GSUITE_jac kson 650-253-0 CA XXXXXXXXXXXXX2449 SEQ # 208722704655	54.00
09-05	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 PUBLIC STORAGE 271 53 800-567-0 MD XXXXXXXXXXXXX2449 SEQ # 209243556168	191.00
09-05	' ACH Withdrawal UNest Holdings I ACH 230905	500.00
09-06	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 82305093 WIX.COM 1071802303 SAN FRANC CA XXXXXXXXXXXXX2449 SEQ # 000016646538	203.52
09-07	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 02703403 SupportPDFfiller.c om 855-750-1 MA XXXXXXXXXXXXX2449 SEQ # 035787516904	21.20
09-07	' ACH Withdrawal UNITED OF OMAHA INS PREM 230907	497.97
09-07	' ACH Withdrawal PAYROLL PAYROLL 230907 17383502	210.00
09-07	' ACH Withdrawal PAYROLL PAYROLL 230907 17383502	238.50
09-07	' ACH Withdrawal PAYROLL PAYROLL 230907 17383502	1,940.00
09-07	' ACH Withdrawal PAYROLL PAYROLL 230907 17383502	150.37
09-07	' ACH Withdrawal PAYROLL PAYROLL 230907 17383502	451.13
09-07	' ACH Withdrawal PAYROLL PAYROLL 230907 17383502	828.14
09-07	' ACH Withdrawal AMB ACCOUNTING S SALE 230907	1,241.40
09-07	' ACH Withdrawal PAYROLL PAYROLL 230907 17383502	4,490.00
09-08	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 75265863 BRIGHT MLS 301-83871 MD XXXXXXXXXXXXX2449 SEQ # 380401473679	13.25
09-08	' ACH Withdrawal PAYROLL TAX 230908 17383502	405.58
09-11	' EFT S/C SVC CHG INTRNTL TRAN	6.78

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JACKSON APPRAISAL GROUP LLC  
September 30, 2023

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Date	Description	Subtractions
09-11	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55421353 MERCURY NETWORK LL C OKLAHOMA OK XXXXXXXXXXXXX2449 SEQ # 627151229806	16.50
09-11	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 82300093 WWW.ANOW.COM RED DEER AB XXXXXXXXXXXXX2449 SEQ # 000002868938	339.00
09-12	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 05227023 RESNET VIENNA VA XXXXXXXXXXXXX2449 SEQ # 000372095901	15.00
09-12	' Debit Card Purchase POS PURCHASE TERMINAL 13339111 TARGET ST 6163 OXO N HI OXON HILL MD XXXXXXXXXXXXX2449 SEQ # 547669	58.29
09-12	' ACH Withdrawal FREEDOM LIFE INS. PREM FREEDOM LIFE INSURANCE COMPANY OF AMERICA 800 387 902	294.74
09-13	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 75265863 BRIGHT MLS 301-83871 MD XXXXXXXXXXXXX2449 SEQ # 405501839720	127.20
09-13	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 75418233 DNH*GODADDY.COM TEMPE AZ XXXXXXXXXXXXX2449 SEQ # 182584150497	54.32
09-13	' ACH Withdrawal IRS USATAXPYMT 230913 227365666144550	238.09
09-14	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55421353 MERCURY NETWORK LL C OKLAHOMA OK XXXXXXXXXXXXX2449 SEQ # 627105066392	16.50
09-14	' ACH Withdrawal NEW YORK LIFE INS. PREM. 230914	148.51
09-14	' ACH Withdrawal HOMEADVISOR HOMEADVISOR 230914	310.73
09-18	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55436873 CARE FREE BOAT CLU B VIENNA VA XXXXXXXXXXXXX2449 SEQ # 642586197457	491.00
09-18	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55429503 BERNICEHASS 240463901 MD XXXXXXXXXXXXX2449 SEQ # 894854880155	1,812.00
09-18	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 85179273 POSTSCAN MAIL 800-624-5 CA XXXXXXXXXXXXX2449 SEQ # 700198760133	11.55
09-18	' ACH Withdrawal UNEST HOLDINGS RAWYAF8 230918	4.99
09-18	' ACH Withdrawal NEXT Insur (AP I NEXT Insur 230918	23.80
09-18	' ACH Withdrawal UNest Holdings I ACH 230918	500.00
09-19	' ACH Withdrawal PRINCIPAL-ICS. PRINCIPAL 230919	445.38

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JACKSON APPRAISAL GROUP LLC  
September 30, 2023

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Date	Description	Subtractions
09-21	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 75418233 WAVE - *REALTIST A SSOC MILLERSVI MD XXXXXXXXXXXXX2449 SEQ # 183138049953	185.00
09-21	' ACH Withdrawal PAYROLL PAYROLL 230921 17383502	135.37
09-21	' ACH Withdrawal HOMEADVISOR HOMEADVISO 230921	65.88
09-21	' ACH Withdrawal PAYROLL PAYROLL 230921 17383502	162.90
09-21	' ACH Withdrawal PAYROLL PAYROLL 230921 17383502	406.13
09-21	' ACH Withdrawal PAYROLL PAYROLL 230921 17383502	768.14
09-21	' ACH Withdrawal PAYROLL PAYROLL 230921 17383502	2,000.00
09-21	' ACH Withdrawal PAYROLL PAYROLL 230921 17383502	6,573.45
09-22	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55421353 MERCURY NETWORK LL C OKLAHOMA OK XXXXXXXXXXXXX2449 SEQ # 627170768732	16.50
09-25	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55421353 MERCURY NETWORK LL C OKLAHOMA OK XXXXXXXXXXXXX2449 SEQ # 627196370090	16.50
09-27	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 02305373 GLOBAL DMS CONSHOHOC PA XXXXXXXXXXXXX2449 SEQ # 200085578681	13.39
09-27	' ACH Withdrawal IRS USATAXPYMT 230927 227367066130998	238.09
09-29	' ACH Withdrawal ADP PAYROLL FEES ADP FEES 230929 931130152679	141.66
09-29	' ACH Withdrawal ADP PAYROLL FEES ADP FEES 230929 931130152680	158.00

**CREDITS**

Date	Description	Additions
09-05	' ACH Credit Square Inc 230904P2 230905	206.04

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JACKSON APPRAISAL GROUP LLC  
September 30, 2023

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Date	Description	Additions
09-06	' ACH Credit EStreet Appraisa Receivable 016ZBLDQA2RQPVL ES treet Appraisa Bill.com Inv #92129983-1 108 College St	150.00
09-07	' ACH Credit DHIMortg PMD PAYMENT 230907 1506897	625.00
09-08	' ACH Credit ARK LA TEX FINAN PAYABLES 230908 APMD JACKSON	550.00
09-11	' ACH Credit Square Inc 230911P2 230911	373.53
09-11	' ATM Deposit	650.00
09-11	' ATM Deposit	6,325.00
09-12	' ACH Credit ANNIE-MAC ANNIE-MAC 230912	485.00
09-12	' ACH Credit Square Inc 230912P2 230912	1,441.33
09-13	' ACH Credit Square Inc 230913P2 230913	446.36
09-14	' ACH Credit NADLAN VAL SHTAR CHK v35670 230914 shtar.co/1FUb	100.00
09-14	' ACH Credit Square Inc 230914P2 230914	397.81
09-14	' ACH Credit NADLAN VAL SHTAR CHK v35513 230914 shtar.co/1FUc	450.00
09-18	' Debit Card Refund MERCHANT REFUND TERMINAL 55421353 MERCURY NETWORK LL C OKLAHOMA OK XXXXXXXXXXXXX2449 SEQ # 627147649591	16.50
09-19	' ATM Deposit	350.00
09-19	' ATM Deposit	8,565.02
09-20	' ACH Credit Square Inc 230920P2 230920	300.71
09-20	' ACH Credit TRIMAVIN SGL091923 230920 00000000024072	490.00
09-20	' ACH Credit NEWREZ LLC - COR PAYMENT 20230824-1592-1\	575.00
09-21	' ACH Credit DHIMortg PMD PAYMENT 230921 1518808	525.00
09-22	' ACH Credit ARK LA TEX FINAN PAYABLES 230922 APMD JACKSON	490.00
09-22	' ACH Credit AMERICAN FINANCI ACH 230921 230922 V-2836	625.00

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# Sandy Spring Bank

JACKSON APPRAISAL GROUP LLC  
September 30, 2023

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XX-XXXX78-01

Date	Description	Additions
09-25	' ACH Credit ANNIE-MAC ANNIE-MAC 230925	130.00
09-26	' ACH Credit Square Inc 230926P2 230926	446.36
09-28	' ACH Credit DHIMortg PMD PAYMENT 230928 1524861	150.00
09-28	' ACH Credit Square Inc 230928P2 230928	397.81
09-29	' ACH Credit EStreet Appraisa Receivable 016QYRAEW2XN46J ES treet Appraisa Bill.com Inv #92130910-1 808 Narrowleaf	350.00
09-29	' ACH Credit Square Inc 230929P2 230929	397.81

## DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
08-31	15,507.73	09-12	12,906.38	09-22	11,740.34
09-01	14,370.15	09-13	12,933.13	09-25	11,853.84
09-05	13,727.89	09-14	13,405.20	09-26	12,300.20
09-06	13,674.37	09-18	10,578.36	09-27	12,048.72
09-07	4,230.66	09-19	19,048.00	09-28	12,596.53
09-08	4,361.83	09-20	20,413.71	09-29	13,044.68
09-11	11,348.08	09-21	10,641.84		

**Thank you for banking with Sandy Spring Bank**

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

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 XX-XXXX78-01  
 (0)

Direct inquiries to:  
 800-399-5919

JACKSON APPRAISAL GROUP LLC  
 2210 PARKSIDE DR  
 BOWIE MD 20721-4230

Sandy Spring Bank  
 17801 Georgia Ave  
 Olney MD 20832

### Flex Business Checking

Account number	XX-XXXX78-01	Beginning balance	\$13,044.68
Low balance	\$9,943.63	Total additions	36,660.27
Average balance	\$14,817.83	Total subtractions	28,660.71
		Ending balance	\$21,044.24

#### DEBITS

Date	Description	Subtractions
10-02	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55421353 MERCURY NETWORK LL C OKLAHOMA OK XXXXXXXXXXXXX2449 SEQ # 627161286131	16.50
10-02	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 02305373 GLOBAL DMS CONSHOHOC PA XXXXXXXXXXXXX2449 SEQ # 200124140316	13.39
10-02	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 85438393 REALTY SIGNPOST FAIRFAX VA XXXXXXXXXXXXX2449 SEQ # 980012990219	130.00
10-02	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 TMOBILE*AUTO PAY 800-937-8 WA XXXXXXXXXXXXX2449 SEQ # 207525960617	356.11
10-02	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55429503 A LA MODE, LLC 800252663 OK XXXXXXXXXXXXX2449 SEQ # 745864564727	50.40
10-02	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 15270213 GOOGLE GSUITE_jac kson Mountain CA XXXXXXXXXXXXX2449 SEQ # 001138154940	54.00
10-02	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 02305373 GLOBAL DMS CONSHOHOC PA XXXXXXXXXXXXX2449 SEQ # 200044702235	13.39
10-02	' ACH Withdrawal NEXT Insur (AP I NEXT Insur 231002	19.80
10-02	' ACH Withdrawal CHRISTIAN JACKSO BILL PAYMT 051400500019022	1,000.00

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JACKSON APPRAISAL GROUP LLC  
 October 31, 2023

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Date	Description	Subtractions
10-03	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 PUBLIC STORAGE 271 53 800-567-0 MD XXXXXXXXXXXXX2449 SEQ # 208249691030	191.00
10-03	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55436873 APPRAISAL SCOPE IN C IRVINE CA XXXXXXXXXXXXX2449 SEQ # 262757660644	10.00
10-03	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55429503 CORELOGIC - FNC IRVINE CA XXXXXXXXXXXXX2449 SEQ # 027956629109	32.50
10-03	' ACH Withdrawal UNest Holdings I ACH 231003	500.00
10-04	' Cash Mgmt Trsfr Dr REF 2770853L FUNDS TRANSFER TO DEP 1685456106 FROM MOBILE TRANSFER	3,500.00
10-04	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 12302023 AndDone ECOM Kansas Ci MO XXXXXXXXXXXXX2449 SEQ # 000045477758	337.50
10-04	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55436873 APPRAISAL SCOPE IN C IRVINE CA XXXXXXXXXXXXX2449 SEQ # 272769129073	10.00
10-04	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55436873 APPRAISAL SCOPE IN C IRVINE CA XXXXXXXXXXXXX2449 SEQ # 272769129024	10.00
10-04	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55436873 APPRAISAL SCOPE IN C IRVINE CA XXXXXXXXXXXXX2449 SEQ # 272769128984	10.00
10-04	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55436873 APPRAISAL SCOPE IN C IRVINE CA XXXXXXXXXXXXX2449 SEQ # 272769128927	10.00
10-05	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55421353 MERCURY NETWORK LL C OKLAHOMA OK XXXXXXXXXXXXX2449 SEQ # 627153639178	16.50
10-05	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 75265863 BRIGHT MLS 301-83871 MD XXXXXXXXXXXXX2449 SEQ # 513901219940	13.25
10-05	' ACH Withdrawal HOMEADVISOR HOMEADVISO 231005	39.92
10-06	' ACH Withdrawal PAYROLL PAYROLL 231006 17383502	39.00
10-06	' ACH Withdrawal PAYROLL PAYROLL 231006 17383502	130.00
10-06	' ACH Withdrawal PAYROLL PAYROLL 231006 17383502	150.37

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JACKSON APPRAISAL GROUP LLC  
 October 31, 2023

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Date	Description	Subtractions
10-06	' ACH Withdrawal PAYROLL TAX 231006 17383502	166.34
10-06	' ACH Withdrawal PAYROLL PAYROLL 231006 17383502	451.13
10-06	' ACH Withdrawal PAYROLL PAYROLL 231006 17383502	828.15
10-06	' ACH Withdrawal PAYROLL PAYROLL 231006 17383502	2,045.00
10-06	' ACH Withdrawal PAYROLL PAYROLL 231006 17383502	3,360.75
10-10	' EFT S/C SVC CHG INTRNTL TRAN	6.08
10-10	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 02703403 SupportPDFfiller.c om 855-750-1 MA XXXXXXXXXXXXX2449 SEQ # 039491142414	21.20
10-10	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55421353 MERCURY NETWORK LL C OKLAHOMA OK XXXXXXXXXXXXX2449 SEQ # 627144867221	16.50
10-10	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 82300093 WWW.ANOW.COM RED DEER AB XXXXXXXXXXXXX2449 SEQ # 000002074150	304.00
10-10	' ACH Withdrawal UNITED OF OMAHA INS PREM 231009	497.97
10-10	' ACH Withdrawal AMB ACCOUNTING S SALE 231010	1,241.40
10-11	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55480773 CE SHOP REAL ESTAT E ED AURORA CO XXXXXXXXXXXXX2449 SEQ # 286255301787	249.11
10-12	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 05227023 RESNET VIENNA VA XXXXXXXXXXXXX2449 SEQ # 000378306504	15.00
10-12	' ACH Withdrawal IRS USATAXPYMT 231012 227368566117688	238.07
10-12	' ACH Withdrawal HOMEADVISOR HOMEADVISO 231012	210.43
10-12	' ACH Withdrawal FREEDOM LIFE INS. PREM FREEDOM LIFE INSURANCE COMPANY OF AMERICA 800 387 902	294.74
10-13	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 52708243 HARTFORD INS. PREM IUM HARTFORD CT XXXXXXXXXXXXX2449 SEQ # 083476665538	804.00

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JACKSON APPRAISAL GROUP LLC  
 October 31, 2023

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Date	Description	Subtractions
10-16	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55421353 MERCURY NETWORK LL C OKLAHOMA OK XXXXXXXXXXXXX2449 SEQ # 627179806691	16.50
10-16	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55429503 BERNICEHASS 240463901 MD XXXXXXXXXXXXX2449 SEQ # 894977859619	1,812.00
10-16	' ACH Withdrawal UNEST HOLDINGS RAWYAF8 231016	4.99
10-16	' ACH Withdrawal NEW YORK LIFE INS. PREM. 231016	148.51
10-16	' ACH Withdrawal NEXT Insur (AP I NEXT Insur 231016	19.80
10-17	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55436873 CARE FREE BOAT CLU B VIENNA VA XXXXXXXXXXXXX2449 SEQ # 642895029287	491.00
10-17	' ACH Withdrawal UNest Holdings I ACH 231017	500.00
10-18	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 85179273 POSTSCAN MAIL 800-624-5 CA XXXXXXXXXXXXX2449 SEQ # 700198764352	11.50
10-18	' ACH Withdrawal PRINCIPAL-ICS. PRINCIPAL 231018	445.38
10-19	' Debit Card Purchase POS PURCHASE TERMINAL 001 LOWE'S #452 BOWIE MD XXXXXXXXXXXXX2449 SEQ # 329217121366	75.31
10-19	' ACH Withdrawal HOMEADVISOR HOMEADVISO 231019	75.11
10-20	' ACH Withdrawal PAYROLL PAYROLL 231020 17383502	135.37
10-20	' ACH Withdrawal PAYROLL PAYROLL 231020 17383502	319.50
10-20	' ACH Withdrawal PAYROLL PAYROLL 231020 17383502	406.13
10-20	' ACH Withdrawal PAYROLL PAYROLL 231020 17383502	768.14
10-20	' ACH Withdrawal PAYROLL PAYROLL 231020 17383502	1,755.00
10-20	' ACH Withdrawal PAYROLL PAYROLL 231020 17383502	2,759.50
10-23	' Debit Card Purchase POS PURCHASE TERMINAL 9717-25 T-MOBILE 9100 MCH UGH LANHAM MD XXXXXXXXXXXXX2449 SEQ # 261220	321.09

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JACKSON APPRAISAL GROUP LLC  
October 31, 2023

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<b>Date</b>	<b>Description</b>	<b>Subtractions</b>
10-25	' ACH Withdrawal IRS USATAXPYMT 231025 227369866138202	238.09
10-27	' ACH Withdrawal ADP PAYROLL FEES ADP FEES 231027 930130695154	141.66
10-27	' ACH Withdrawal ADP PAYROLL FEES ADP FEES 231027 930130695153	158.00
10-30	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 COMCAST 800-COMCA MD XXXXXXXXXXXXX2449 SEQ # 206531729176	252.36
10-30	' ACH Withdrawal NEXT Insur (AP   NEXT Insur 231030	19.80
10-31	' ATM Pmt Debit TERMINAL 002 950943266 TMOBILE AUTO PAY BELLEVUE WA XXXXXXXXXXXXX2449 SEQ # 330413388423	382.47

**CREDITS**

<b>Date</b>	<b>Description</b>	<b>Additions</b>
10-02	' ATM Deposit	10,955.00
10-03	' ACH Credit Square Inc 231003P2 231003	446.36
10-05	' ACH Credit DHIMortg PMD PAYMENT 231005 1531564	525.00
10-05	' ACH Credit EStreet Appraisa Receivable 016ASMJQS2XVO3Q ES treet Appraisa Bill.com Multiple invoices	750.00
10-06	' ACH Credit ARK LA TEX FINAN PAYABLES 231006 APMD JACKSON	550.00
10-10	' ACH Credit TRIMAVIN SGL100623 231010 000000000024473	365.00
10-10	' ACH Credit Square Inc 231009P2 231010	1,179.14
10-10	' ACH Credit ANNIE-MAC ANNIE-MAC 231010	1,320.00
10-12	' ACH Credit Square Inc 231012P2 231012	396.17
10-12	' ATM Deposit	3,950.00
10-13	' ACH Credit ARK LA TEX FINAN PAYABLES 231013 APMD JACKSON	550.00
10-18	' ACH Credit Square Inc 231018P2 231018	444.52

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JACKSON APPRAISAL GROUP LLC  
 October 31, 2023

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Date	Description	Additions
10-19	' ACH Credit DHIMortg PMD PAYMENT 231019 1543669	150.00
10-19	' ATM Deposit	2,465.00
10-23	' ACH Credit ANNIE-MAC ANNIE-MAC 231023	660.00
10-23	' ACH Credit Square Inc 231023P2 231023	889.04
10-25	' ACH Credit Square Inc 231025P2 231025	323.64
10-26	' ACH Credit DHIMortg PMD PAYMENT 231026 1549690	525.00
10-26	' ACH Credit Square Inc 231026P2 231026	579.90
10-26	' ACH Credit NEWREZ-ORIGINATI PAYMENT 72-72-6-1238375\	625.00
10-26	' ACH Credit SEKADY CAPITAL ACHBATCH10 231026	1,186.50
10-30	' ATM Deposit	500.00
10-30	' ACH Credit CHRISTIAN JACKSO BILL PAYMT 051400503104372	1,000.00
10-30	' ATM Deposit	6,325.00

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
09-30	13,044.68	10-11	13,293.92	10-20	9,943.63
10-02	22,346.09	10-12	16,881.85	10-23	11,171.58
10-03	22,058.95	10-13	16,627.85	10-25	11,257.13
10-04	18,181.45	10-16	14,626.05	10-26	14,173.53
10-05	19,386.78	10-17	13,635.05	10-27	13,873.87
10-06	12,766.04	10-18	13,622.69	10-30	21,426.71
10-10	13,543.03	10-19	16,087.27	10-31	21,044.24

**Thank you for banking with Sandy Spring Bank**

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# Sandy Spring Bank

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

JACKSON APPRAISAL GROUP LLC  
2210 PARKSIDE DR  
BOWIE MD 20721-4230

Sandy Spring Bank  
17801 Georgia Ave  
Olney MD 20832

## Flex Business Checking

Account number	XX-XXXX78-01	Beginning balance	\$21,044.24
Low balance	\$14,506.47	Total additions	25,460.12
Average balance	\$17,958.33	Total subtractions	31,823.16
		Ending balance	\$14,681.20

### DEBITS

Date	Description	Subtractions
11-01	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 12302023 AndDone ECOM Kansas Ci MO XXXXXXXXXXXXX2449 SEQ # 000702836037	337.50
11-01	' ACH Withdrawal CHRISTIAN JACKSO BILL PAYMT 051400500295408	1,000.00
11-02	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55429503 A LA MODE, LLC 800252663 OK XXXXXXXXXXXXX2449 SEQ # 719052843048	67.20
11-02	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 02682633 GOOGLE*GSUITE JACK SONA CC GOOGLE CA XXXXXXXXXXXXX2449 SEQ # 910005088307	54.00
11-02	' ACH Withdrawal UNest Holdings I ACH 231102	500.00
11-03	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 PUBLIC STORAGE 271 53 800-567-0 MD XXXXXXXXXXXXX2449 SEQ # 207707835942	231.00
11-03	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55480773 MARKET LEADER BELLEVUE WA XXXXXXXXXXXXX2449 SEQ # 026449558220	1,359.00
11-06	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55421353 MERCURY NETWORK LL C OKLAHOMA OK XXXXXXXXXXXXX2449 SEQ # 627188673970	16.50
11-06	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 75265863 BRIGHT MLS 301-83871 MD XXXXXXXXXXXXX2449 SEQ # 644500908387	13.25

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Date	Description	Subtractions
11-06	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55421353 MERCURY NETWORK LL C OKLAHOMA OK XXXXXXXXXXXXX2449 SEQ # 627148202219	16.50
11-06	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55421353 MERCURY NETWORK LL C OKLAHOMA OK XXXXXXXXXXXXX2449 SEQ # 627169553309	16.50
11-07	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 02703403 SupportPDFfiller.c om 855-750-1 MA XXXXXXXXXXXXX2449 SEQ # 043396181841	21.20
11-07	' ACH Withdrawal UNITED OF OMAHA INS PREM 231107	497.97
11-07	' ACH Withdrawal PAYROLL PAYROLL 231107 17383502	100.00
11-07	' ACH Withdrawal PAYROLL PAYROLL 231107 17383502	150.37
11-07	' ACH Withdrawal PAYROLL TAX 231107 17383502	166.34
11-07	' ACH Withdrawal PAYROLL PAYROLL 231107 17383502	451.13
11-07	' ACH Withdrawal PAYROLL PAYROLL 231107 17383502	828.14
11-07	' ACH Withdrawal AMB ACCOUNTING S SALE 231107	1,241.40
11-07	' ACH Withdrawal PAYROLL PAYROLL 231107 17383502	1,660.00
11-07	' ACH Withdrawal PAYROLL PAYROLL 231107 17383502	1,831.50
11-07	' ACH Withdrawal PAYROLL PAYROLL 231107 17383502	5,967.70
11-09	' ACH Withdrawal HOMEADVISOR HOMEADVISO 231109	90.24
11-10	' EFT S/C SVC CHG INTRNTL TRAN	6.08
11-10	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55436873 APPRAISAL SCOPE IN C IRVINE CA XXXXXXXXXXXXX2449 SEQ # 273133543275	10.00
11-10	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55436873 APPRAISAL SCOPE IN C IRVINE CA XXXXXXXXXXXXX2449 SEQ # 273133543267	10.00

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Date	Description	Subtractions
11-10	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 82300093 WWW.ANOW.COM RED DEER AB XXXXXXXXXXXXX2449 SEQ # 000003073550	304.00
11-10	' ACH Withdrawal IRS USATAXPYMT 231110 227371466033166	238.09
11-13	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55421353 MERCURY NETWORK LL C OKLAHOMA OK XXXXXXXXXXXXX2449 SEQ # 627164848045	16.50
11-13	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 05227023 RESNET VIENNA VA XXXXXXXXXXXXX2449 SEQ # 000384060395	15.00
11-13	' ACH Withdrawal NEXT Insur (AP I NEXT Insur 231113	19.80
11-14	' ACH Withdrawal NEW YORK LIFE INS. PREM. 231114	148.51
11-14	' ACH Withdrawal FREEDOM LIFE INS INS. PREM FREEDOM LIFE INSURANCE COMPANY OF AMERICA 800 387 902	294.74
11-16	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55436873 CARE FREE BOAT CLU B VIENNA VA XXXXXXXXXXXXX2449 SEQ # 643195243226	491.00
11-16	' ACH Withdrawal UNEST HOLDINGS RAWYAF8 231116	4.99
11-16	' ACH Withdrawal UNest Holdings I ACH 231116	500.00
11-16	' ACH Withdrawal HOMEADVISOR HOMEADVISO 231116	169.32
11-17	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55421353 MERCURY NETWORK LL C OKLAHOMA OK XXXXXXXXXXXXX2449 SEQ # 627155396634	16.50
11-17	' ACH Withdrawal PRINCIPAL-ICS. PRINCIPAL 231117	445.38
11-20	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 85179273 POSTSCAN MAIL 800-624-5 CA XXXXXXXXXXXXX2449 SEQ # 700198764587	13.30
11-20	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55421353 MERCURY NETWORK LL C OKLAHOMA OK XXXXXXXXXXXXX2449 SEQ # 627107803817	16.50
11-21	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55436873 APPRAISAL SCOPE IN C IRVINE CA XXXXXXXXXXXXX2449 SEQ # 173246534319	9.00
11-21	' ACH Withdrawal PAYROLL PAYROLL 231121 17383502	135.37
11-21	' ACH Withdrawal PAYROLL PAYROLL 231121 17383502	406.13

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JACKSON APPRAISAL GROUP LLC  
November 30, 2023

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Date	Description	Subtractions
11-21	' ACH Withdrawal PAYROLL PAYROLL 231121 17383502	40.00
11-21	' ACH Withdrawal PAYROLL PAYROLL 231121 17383502	502.50
11-21	' ACH Withdrawal PAYROLL PAYROLL 231121 17383502	768.14
11-21	' ACH Withdrawal PAYROLL PAYROLL 231121 17383502	1,535.00
11-21	' ACH Withdrawal PAYROLL PAYROLL 231121 17383502	5,012.70
11-22	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55436873 APPRAISAL SCOPE IN C IRVINE CA XXXXXXXXXXXXX2449 SEQ # 273254586265	9.00
11-24	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55548073 GE APPLIANCES LOUISVILL KY XXXXXXXXXXXXX2449 SEQ # 700312487656	37.52
11-24	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55436873 APPRAISAL SCOPE IN C IRVINE CA XXXXXXXXXXXXX2449 SEQ # 263269707666	10.00
11-24	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55429503 A LA MODE, LLC 800252663 OK XXXXXXXXXXXXX2449 SEQ # 715886065993	2,255.96
11-27	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55421353 MERCURY NETWORK LL C OKLAHOMA OK XXXXXXXXXXXXX2449 SEQ # 627177188227	16.50
11-27	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 COMCAST 800-COMCA MD XXXXXXXXXXXXX2449 SEQ # 201854755228	140.03
11-27	' ACH Withdrawal IRS USATAXPYMT 231127 227373166033194	238.09
11-27	' ACH Withdrawal NEXT Insur (AP I NEXT Insur 231127	19.80
11-30	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55421353 MERCURY NETWORK LL C OKLAHOMA OK XXXXXXXXXXXXX2449 SEQ # 627139151258	16.50
11-30	' ATM Pmt Debit TERMINAL 002 950943266 TMOBILE AUTO PAY BELLEVUE WA XXXXXXXXXXXXX2449 SEQ # 333413312885	333.77
11-30	' ACH Withdrawal CHRISTIAN JACKSO BILL PAYMT 051400504702341	1,000.00

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## CREDITS

Date	Description	Additions
11-01	' ATM Deposit	7,903.00
11-02	' ACH Credit	555.72
	Square Inc 231102P2 231102	
11-02	' ACH Credit	1,050.00
	DHIMortg PMD PAYMENT 231102 1555932	
11-06	' ACH Credit	483.20
	Square Inc 231106P2 231106	
11-06	' ACH Credit	550.00
	ARK LA TEX FINAN PAYABLES 231106 APMD JACKSON	
11-07	' ACH Credit	284.00
	SEKADY CAPITAL ACHBATCH11 231107	
11-09	' ACH Credit	525.00
	DHIMortg PMD PAYMENT 231109 1562002	
11-10	' ACH Credit	600.00
	NEWREZ-ORIGINATI PAYMENT 20231027-2339-1\	
11-13	' ACH Credit	550.00
	ARK LA TEX FINAN PAYABLES 231113 APMD JACKSON	
11-16	' ACH Credit	141.50
	SEKADY CAPITAL ACHBATCH11 231116	
11-16	' ACH Credit	400.00
	NADLAN VAL SHTAR CHK v38434 231116 shtar.co/1TMI	
11-16	' ACH Credit	525.00
	DHIMortg PMD PAYMENT 231116 1568295	
11-20	' ACH Credit	400.00
	Reggora, Inc. Reggora, I 231120 ST-Q3H5N3O1E2D0	
11-20	' ACH Credit	483.20
	Square Inc 231120P2 231120	
11-21	' ATM Deposit	8,433.00
11-22	' ACH Credit	150.00
	NEWREZ-ORIGINATI PAYMENT 72-72-6-1238375F\	
11-24	' ACH Credit	386.50
	Square Inc 231123P2 231124	
11-24	' ACH Credit	515.00
	ARK LA TEX FINAN PAYABLES 231124 APMD JACKSON	
11-28	' ACH Credit	1,000.00
	CHRISTIAN JACKSO BILL PAYMT 051400509177320	

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JACKSON APPRAISAL GROUP LLC  
November 30, 2023

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<u>Date</u>	<u>Description</u>	<u>Additions</u>
11-30	ACH Credit DHIMortg PMD PAYMENT 231130 1580268	525.00

**DAILY BALANCES**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
10-31	21,044.24	11-10	15,809.55	11-22	16,322.87
11-01	27,609.74	11-13	16,308.25	11-24	14,920.89
11-02	28,594.26	11-14	15,865.00	11-27	14,506.47
11-03	27,004.26	11-16	15,766.19	11-28	15,506.47
11-06	27,974.71	11-17	15,304.31	11-30	14,681.20
11-07	15,342.96	11-20	16,157.71		
11-09	15,777.72	11-21	16,181.87		

***Thank you for banking with Sandy Spring Bank***

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# Sandy Spring Bank

Last statement: September 30, 2023  
This statement: December 31, 2023  
Total days in statement period: 92

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Direct inquiries to:  
800-399-5919

JACKSON APPRAISAL GROUP LLC  
2210 PARKSIDE DR  
BOWIE MD 20721-4230

Sandy Spring Bank  
17801 Georgia Ave  
Olney MD 20832

## Business Money Market Savings

Account number	XX-XXXX78-27
Low balance	\$14,971.16
Average balance	\$14,971.16
Interest paid year to date	\$21.02

### DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
09-30	Beginning balance			\$3,468.35
10-31	Interest Credit	.73		3,469.08
11-13	Cash Mgmt Trsfr Cr REF 3172026L FUNDS TRANSFER FRM DEP 1717225501 FROM MOBILE TRANSFER	7,500.00		10,969.08
11-15	Cash Mgmt Trsfr Cr REF 3191835L FUNDS TRANSFER FRM DEP 1685456106 FROM MOBILE TRANSFER	4,000.00		14,969.08
11-30	Interest Credit	2.08		14,971.16
12-31	Interest Credit	3.18		14,974.34
12-31	<b>Ending totals</b>	<b>11,505.99</b>	<b>.00</b>	<b>\$14,974.34</b>

### INTEREST INFORMATION

Annual percentage yield earned	0.25 %
Interest-bearing days	92
Average balance for APY	\$9,507.58
Interest earned	\$5.99

**Thank you for banking with Sandy Spring Bank**

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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

JACKSON APPRAISAL GROUP LLC  
2210 PARKSIDE DR  
BOWIE MD 20721-4230

Sandy Spring Bank  
17801 Georgia Ave  
Olney MD 20832

## Flex Business Checking

Account number	XX-XXXX78-01	Beginning balance	\$14,681.20
Low balance	\$10,747.83	Total additions	56,898.12
Average balance	\$16,606.44	Total subtractions	25,359.24
		Ending balance	\$46,220.08

### DEBITS

Date	Description	Subtractions
12-01	' ACH Withdrawal ADP PAYROLL FEES ADP FEES 231201 929030835522	141.66
12-01	' ACH Withdrawal ADP PAYROLL FEES ADP FEES 231201 929030835523	158.00
12-04	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55480773 MARKET LEADER BELLEVUE WA XXXXXXXXXXXXX2449 SEQ # 026830967456	1,359.00
12-04	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55429503 A LA MODE, LLC 800252663 OK XXXXXXXXXXXXX2449 SEQ # 713287748464	67.20
12-04	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 GOOGLE *GSUITE_jac kson 650-253-0 CA XXXXXXXXXXXXX2449 SEQ # 203622104437	54.00
12-04	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 02305373 GLOBAL DMS CONSHOHOC PA XXXXXXXXXXXXX2449 SEQ # 200120820361	13.39
12-04	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 12302023 AndDone ECOM Kansas Ci MO XXXXXXXXXXXXX2449 SEQ # 000705445052	337.50
12-04	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55429503 CORELOGIC - FNC IRVINE CA XXXXXXXXXXXXX2449 SEQ # 027835288737	32.50
12-04	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 PUBLIC STORAGE 271 53 800-567-0 MD XXXXXXXXXXXXX2449 SEQ # 204196191279	231.00

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JACKSON APPRAISAL GROUP LLC  
December 31, 2023

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<b>Date</b>	<b>Description</b>	<b>Subtractions</b>
12-04	' ACH Withdrawal UNest Holdings I ACH 231204	500.00
12-06	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 85184123 LENDERX 414-29975 TX XXXXXXXXXXXXX2449 SEQ # 900016010185	23.49
12-07	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55421353 MERCURY NETWORK LL C OKLAHOMA OK XXXXXXXXXXXXX2449 SEQ # 627158882578	16.50
12-07	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 75265863 BRIGHT MLS 301-83871 MD XXXXXXXXXXXXX2449 SEQ # 786702537016	13.25
12-07	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 02703403 SupportPDFfiller.c om 855-750-1 MA XXXXXXXXXXXXX2449 SEQ # 047793561681	21.20
12-07	' ACH Withdrawal UNITED OF OMAHA INS PREM 231207	497.97
12-07	' ACH Withdrawal PAYROLL PAYROLL 231207 17383502	80.00
12-07	' ACH Withdrawal PAYROLL PAYROLL 231207 17383502	150.37
12-07	' ACH Withdrawal PAYROLL PAYROLL 231207 17383502	420.00
12-07	' ACH Withdrawal PAYROLL PAYROLL 231207 17383502	451.13
12-07	' ACH Withdrawal PAYROLL PAYROLL 231207 17383502	828.15
12-07	' ACH Withdrawal PAYROLL PAYROLL 231207 17383502	1,705.00
12-07	' ACH Withdrawal PAYROLL TAX 231207 17383502	166.34
12-07	' ACH Withdrawal HOMEADVISOR HOMEADVISO 231207	292.14
12-07	' ACH Withdrawal AMB ACCOUNTING S SALE 231207	1,241.40
12-07	' ACH Withdrawal PAYROLL PAYROLL 231207 17383502	3,945.00
12-12	' ACH Withdrawal FREEDOM LIFE INS INS. PREM FREEDOM LIFE INSURANCE COMPANY OF AMERICA 800 387 902	294.74

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Date	Description	Subtractions
12-13	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55436873 APPRAISAL SCOPE IN C IRVINE CA XXXXXXXXXXXXX5661 SEQ # 273460016524	10.00
12-13	' ACH Withdrawal IRS USATAXPYMT 231213 227374766121344	238.07
12-14	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 85184123 LENDERX 414-29975 TX XXXXXXXXXXXXX5661 SEQ # 900016839500	19.49
12-14	' ACH Withdrawal NEW YORK LIFE INS. PREM. 231214	148.51
12-15	' Misc Debit RUSH FEE	30.00
12-15	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55421353 MERCURY NETWORK LL C OKLAHOMA OK XXXXXXXXXXXXX5661 SEQ # 627172641150	16.50
12-18	' ACH Withdrawal UNEST HOLDINGS RAWYAF8 231218	4.99
12-18	' ACH Withdrawal NEXT Insur (AP I NEXT Insur 231218	31.36
12-18	' ACH Withdrawal UNest Holdings I ACH 231218	500.00
12-19	' EFT S/C SVC CHG INTRNTL TRAN	6.08
12-19	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 82300093 WWW.ANOW.COM RED DEER AB XXXXXXXXXXXXX5661 SEQ # 000004078022	304.00
12-19	' ACH Withdrawal PRINCIPAL-ICS. PRINCIPAL 231219	445.38
12-19	' ACH Withdrawal Square Inc 231219P2 231219	410.00
12-21	' Cash Mgmt Trsfr Dr REF 3552034L FUNDS TRANSFER TO DEP 1685456106 FROM MOBILE TRANSFER	2,500.00
12-21	' ACH Withdrawal PAYROLL PAYROLL 231221 17383502	40.00
12-21	' ACH Withdrawal PAYROLL PAYROLL 231221 17383502	135.37
12-21	' ACH Withdrawal PAYROLL PAYROLL 231221 17383502	406.13
12-21	' ACH Withdrawal PAYROLL PAYROLL 231221 17383502	517.50

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Date	Description	Subtractions
12-21	' ACH Withdrawal PAYROLL PAYROLL 231221 17383502	768.14
12-21	' ACH Withdrawal PAYROLL PAYROLL 231221 17383502	1,750.00
12-21	' ACH Withdrawal PAYROLL PAYROLL 231221 17383502	3,464.00
12-22	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55421353 MERCURY NETWORK LL C OKLAHOMA OK XXXXXXXXXXXXX5661 SEQ # 627169823100	33.00
12-26	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55421353 MERCURY NETWORK LL C OKLAHOMA OK XXXXXXXXXXXXX5661 SEQ # 627187073307	16.50
12-26	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 75265863 BRIGHT MLS 301-83871 MD XXXXXXXXXXXXX5661 SEQ # 857000887972	127.20
12-28	' ACH Withdrawal IRS USATAXPYMT 231228 227376266136524	238.09
12-29	' ACH Withdrawal ADP PAYROLL FEES ADP FEES 231229 412569935817	158.00

**CREDITS**

Date	Description	Additions
12-01	' ACH Credit NADLAN VAL SHTAR CHK v39200 231201 shtar.co/1WQ0	350.00
12-01	' ACH Credit ARK LA TEX FINAN PAYABLES 231201 APMD JACKSON	525.00
12-01	' ACH Credit ARK LA TEX FINAN PAYABLES 231201 APMD JACKSON	550.00
12-04	' ACH Credit Square Inc 231204P2 231204	347.82
12-05	' ACH Credit VALUEQUESTAMC VALUEQUES 231205	545.00
12-07	' ACH Credit EStreet Appraisa Receivable 016SFMLFG36CPMV ES treet Appraisa Bill.com Inv 92133048-1 8085 Tobacco Vi	450.00
12-07	' Deposit	6,045.00
12-11	' ACH Credit Reggora, Inc. Reggora, I 231211 ST-X1D3T3R1O2V6	200.00

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Date	Description	Additions
12-12	' ACH Credit ADP - TAX ADP - TAX 231212 495069861670A02	37.56
12-12	' ACH Credit Stewart Valuat AP PAYMENT 231212 USA - 107659	396.00
12-14	' ACH Credit Square Inc 231214P2 231214	396.17
12-14	' ACH Credit DHIMortg PMD PAYMENT 231214 1592031	525.00
12-15	' Deposit	150.00
12-15	' ACH Credit AMERICAN FINANCI ACH 231214 231215 V-2836	150.00
12-15	' ACH Credit SEKADY CAPITAL ACHBATCH12 231215	525.00
12-15	' ATM Deposit	2,075.00
12-18	' Debit Card Refund MERCHANT REFUND TERMINAL 55421353 MERCURY NETWORK LL C OKLAHOMA OK XXXXXXXXXXXXX5661 SEQ # 627186365811	16.50
12-18	' ACH Credit NADLAN VAL SHTAR CHK v39758 231218 shtar.co/1abx	350.00
12-18	' ACH Credit NADLAN VAL SHTAR CHK v39512 231218 shtar.co/1aby	450.00
12-18	' ACH Credit ANNIE-MAC ANNIE-MAC 231218	660.00
12-20	' ACH Credit UNEST CREDIT 657d1b52e47adf9fb07a988f/ UNEST_Withdrawal ACH Transfe	125.00
12-20	' ACH Credit UNEST CREDIT 657d1b4b6c96a539ec53d503/ UNEST_Withdrawal ACH Transfe	185.00
12-20	' ATM Deposit	375.00
12-20	' ATM Deposit	6,218.00
12-21	' ACH Credit DHIMortg PMD PAYMENT 231221 1599073	1,150.00
12-22	' ACH Credit CLASS APPRL INC CORP PAY 231222 JACK1700	375.00
12-27	' ACH Credit Allstate AP PAYABLES 231227	875.00
12-28	' ACH Credit Square Inc 231228P2 231228	444.52

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Date	Description	Additions
12-29	' ACH Credit Square Inc 231229P2 231229	531.55
12-29	' ACH Credit ARK LA TEX FINAN PAYABLES 231229 APMD JACKSON	550.00
12-29	' ACH Credit ARK LA TEX FINAN PAYABLES 231229 APMD JACKSON	550.00
12-29	' ACH Credit ARK LA TEX FINAN PAYABLES 231229 APMD JACKSON	550.00
12-29	' ACH Credit CHRISTIAN JACKSO BILL PAYMT 051400501639842	1,000.00
12-29	' ATM Deposit	29,225.00

## DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-30	14,681.20	12-12	11,086.65	12-21	12,691.80
12-01	15,806.54	12-13	10,838.58	12-22	13,033.80
12-04	13,559.77	12-14	11,591.75	12-26	12,890.10
12-05	14,104.77	12-15	14,445.25	12-27	13,765.10
12-06	14,081.28	12-18	15,385.40	12-28	13,971.53
12-07	10,747.83	12-19	14,219.94	12-29	46,220.08
12-11	10,947.83	12-20	21,122.94		

***Thank you for banking with Sandy Spring Bank***

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