



Sandy Spring Bank

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

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Direct inquiries to:
800-399-5919

JACKSON GROUP LLC
2210 PARKSIDE DR
BOWIE MD 20721-4230

Sandy Spring Bank
17801 Georgia Ave
Olney MD 20832

Flex Business Checking

Account number	XX-XXXX80-01	Beginning balance	\$15,898.88
Low balance	\$9,912.71	Total additions	.00
Average balance	\$14,640.61	Total subtractions	5,986.17
		Ending balance	\$9,912.71

DEBITS

Date	Description	Subtractions
01-03	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55310203 KWRI #400 512327307 TX XXXXXXXXXXXXX1135 SEQ # 207665207013	450.00
01-03	' Debit Card Purchase POS PURCHASE TERMINAL 69422889 PAYPAL *CUAERIC SAN JOSE CA XXXXXXXXXXXXX1135 SEQ # 010211090975	436.08
01-17	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 15410193 STAPLES 0010 4547 BOWIE MD XXXXXXXXXXXXX1135 SEQ # 105032016507	5.61
01-24	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 12302023 Hopper Inc Boston MA XXXXXXXXXXXXX1135 SEQ # 357320734949	497.46
01-25	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 SQ *BAGS Arlington VA XXXXXXXXXXXXX1135 SEQ # 202017117389	39.00
01-26	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 DCA FORBES SPACE # 23 ARLINGTON VA XXXXXXXXXXXXX1135 SEQ # 202276843773	71.00
01-30	' Cash Mgmt Trsfr Dr REF 0301016L FUNDS TRANSFER TO DEP 1685456106 FROM MOBILE TRANSFER	4,000.00
01-30	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 DNH*GODADDY.COM 480-505-8 AZ XXXXXXXXXXXXX1135 SEQ # 200048994070	60.32
01-31	' ACH Withdrawal ALLSTATE INS CO INS PREM 230131	426.70

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JACKSON GROUP LLC
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DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
12-31	15,898.88	01-24	14,509.73	01-30	10,339.41
01-03	15,012.80	01-25	14,470.73	01-31	9,912.71
01-17	15,007.19	01-26	14,399.73		

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Sandy Spring Bank

Last statement: January 31, 2023
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JACKSON GROUP LLC
2210 PARKSIDE DR
BOWIE MD 20721-4230

Sandy Spring Bank
17801 Georgia Ave
Olney MD 20832

Flex Business Checking

Account number	XX-XXXX80-01	Beginning balance	\$9,912.71
Low balance	\$1,674.81	Total additions	450.00
Average balance	\$6,413.85	Total subtractions	8,237.90
		Ending balance	\$2,124.81

CHECKS

Number	Date	Amount	Number	Date	Amount
126	02-21	3,000.00			

DEBITS

Date	Description	Subtractions
02-02	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55310203 KWRI #400 512327307 TX XXXXXXXXXXXXXXX1135 SEQ # 207665907557	450.00
02-03	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 12302023 Hopper Inc Boston MA XXXXXXXXXXXXXXX1135 SEQ # 000059784944	356.41
02-06	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55429503 PAYPAL *CUAERIC 402935773 CA XXXXXXXXXXXXXXX1135 SEQ # 894312881521	693.59
02-16	' Cash Mgmt Trsfr Dr REF 0470849L FUNDS TRANSFER TO DEP 1685456106 FROM MOBILE TRANSFER	1,000.00
02-17	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 05436843 4TE*KELLER WILLIAM S PR 240-737-5 MD XXXXXXXXXXXXXXX1135 SEQ # 200054359366	1,731.90
02-21	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55417343 SPIRIT AI MIRAMAR FL XXXXXXXXXXXXXXX1135 SEQ # 870485273085	79.00
02-21	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 05436843 4TE*KELLER WILLIAM S PR 240-737-5 MD XXXXXXXXXXXXXXX1135 SEQ # 200059347067	130.00

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Date	Description	Subtractions
02-27	Debit Card Purchase MERCHANT PURCHASE TERMINAL 82711163 LANDVOICE-STARTER OREM UT XXXXXXXXXXXXXXX1135 SEQ # 000013454978	797.00

CREDITS

Date	Description	Additions
02-28	Debit Card Refund MERCHANT REFUND TERMINAL 55310203 KWRI #400 512327307 TX XXXXXXXXXXXXXXX1135 SEQ # 207665701215	450.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
01-31	9,912.71	02-06	8,412.71	02-21	2,471.81
02-02	9,462.71	02-16	7,412.71	02-27	1,674.81
02-03	9,106.30	02-17	5,680.81	02-28	2,124.81

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Sandy Spring Bank

Last statement: February 28, 2023
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JACKSON GROUP LLC
2210 PARKSIDE DR
BOWIE MD 20721-4230

Sandy Spring Bank
17801 Georgia Ave
Olney MD 20832

Flex Business Checking

Account number	XX-XXXX80-01	Beginning balance	\$2,124.81
Low balance	\$1,698.10	Total additions	1,110.39
Average balance	\$2,321.33	Total subtractions	1,243.42
		Ending balance	\$1,991.78

DEBITS

Date	Description	Subtractions
03-01	' ACH Withdrawal ALLSTATE INS CO INS PREM 230301	426.71
03-09	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 82711163 TPH/TDJAKE* ILS 20 23 R DALLAS TX XXXXXXXXXXXXXXX1135 SEQ # 000010023913	250.00
03-13	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 05436843 4TE*KELLER WILLIAM S PR 240-737-5 MD XXXXXXXXXXXXXXX1135 SEQ # 200060712277	70.00
03-15	' Debit Card Purchase POS PURCHASE TERMINAL 65226103 SUNOCO 05493507 MITCHELLV MD XXXXXXXXXXXXXXX1135 SEQ # 037059	70.00
03-29	' ACH Withdrawal ALLSTATE INS CO INS PREM 230329	426.71

CREDITS

Date	Description	Additions
03-06	' ATM Deposit	1,110.39

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
02-28	2,124.81	03-09	2,558.49	03-29	1,991.78
03-01	1,698.10	03-13	2,488.49		
03-06	2,808.49	03-15	2,418.49		

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Last statement: March 31, 2023
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JACKSON GROUP LLC
2210 PARKSIDE DR
BOWIE MD 20721-4230

Sandy Spring Bank
17801 Georgia Ave
Olney MD 20832

Flex Business Checking

Account number	XX-XXXX80-01	Beginning balance	\$1,991.78
Low balance	\$1,921.78	Total additions	.00
Average balance	\$1,947.45	Total subtractions	70.00
		Ending balance	\$1,921.78

DEBITS

Date	Description	Subtractions
04-12	Debit Card Purchase MERCHANT PURCHASE TERMINAL 05436843 4TE*KELLER WILLIAM S PR 240-737-5 MD XXXXXXXXXXXX1135 SEQ # 200057925000	70.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
03-31	1,991.78	04-12	1,921.78		

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2210 PARKSIDE DR
BOWIE MD 20721-4230

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Olney MD 20832

Flex Business Checking

Account number	XX-XXXX80-01	Beginning balance	\$1,921.78
Low balance	\$-422.57	Total additions	54,500.00
Average balance	\$16,883.22	Total subtractions	40,808.06
		Ending balance	\$15,613.72

CHECKS

Number	Date	Amount	Number	Date	Amount
102	05-03	10,000.00	* Skip in check sequence		
127 *	05-09	10,000.00	R-Check has been returned		
128 R	05-30	10,000.00			

DEBITS

Date	Description	Subtractions
05-01	' ACH Withdrawal ALLSTATE INS CO INS PREM 230501	426.71
05-12	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 05436843 4TE*KELLER WILLIAM S PR UPPER MAR MD XXXXXXXXXXXXX1135 SEQ # 200058392105	70.00
05-19	' Wire Out 202305190031598 LAW OFFICES OF G.R.SETTLEMENT PAYMENT SETTLEMENT PAYMENT	5,625.00
05-19	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 52707153 THE HOME DEPOT #46 08 FALLS CHU VA XXXXXXXXXXXXX1135 SEQ # 010182590198	2,923.30
05-22	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 52707153 THE HOME DEPOT #25 83 WASHINGTO DC XXXXXXXXXXXXX1135 SEQ # 010196515701	669.93
05-26	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 52707153 THE HOME DEPOT #25 54 OXON HILL MD XXXXXXXXXXXXX1135 SEQ # 010197492449	629.41
05-31	' NSF Return Item Fee FOR RETURN OF CHECK # 128	37.00

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JACKSON GROUP LLC
 May 31, 2023

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Date	Description	Subtractions
05-31	' ACH Withdrawal ALLSTATE INS CO INS PREM 230531	426.71

CREDITS

Date	Description	Additions
05-01	' Wire IN 202305010108002 BAY PRIVATE CAPITAPURCHASE OF REAL E	35,000.00
05-19	' Cash Mgmt Trsfr Cr REF 1390845L FUNDS TRANSFER FRMDEP 1717225501 FROM MOBILE TRANSFER	3,000.00
05-31	' Cash Mgmt Trsfr Cr REF 1512004L FUNDS TRANSFER FRMDEP 1717225501 FROM	6,500.00
05-31	' NSF Returned Item CHECK 128	10,000.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
04-30	1,921.78	05-12	16,425.07	05-30	-422.57
05-01	36,495.07	05-19	10,876.77	05-31	15,613.72
05-03	26,495.07	05-22	10,206.84		
05-09	16,495.07	05-26	9,577.43		

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Sandy Spring Bank

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JACKSON GROUP LLC
2210 PARKSIDE DR
BOWIE MD 20721-4230

Sandy Spring Bank
17801 Georgia Ave
Olney MD 20832

Flex Business Checking

Account number	XX-XXXX80-01	Beginning balance	\$15,613.72
Low balance	\$206.92	Total additions	5,100.00
Average balance	\$5,303.18	Total subtractions	18,692.11
		Ending balance	\$2,021.61

CHECKS

Number	Date	Amount	Number	Date	Amount
162	06-06	595.00	163	06-07	10,000.00

DEBITS

Date	Description	Subtractions
06-02	' Debit Card Purchase POS PURCHASE TERMINAL 00000101 AMAZON.COM*G553T07 33 SEATTLE WA XXXXXXXXXXXXX1135 SEQ # 4CGI0GK9QS2Z	271.35
06-05	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55480773 VENMO NEW YORK NY XXXXXXXXXXXXX1135 SEQ # 602572390063	1,000.00
06-05	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 75428553 MAURICE ELEC WASH INSI 202-67594 DC XXXXXXXXXXXXX1135 SEQ # 910600052409	181.05
06-06	' Total Service Charge FEE BASED ACTIVITY FOR 05/23	40.00
06-08	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 52707153 THE HOME DEPOT #25 54 OXON HILL MD XXXXXXXXXXXXX1135 SEQ # 010193366641	274.87
06-09	' ACH Withdrawal WASHINGTON GAS PAYMENT 230609 210005055889	106.67
06-13	' Debit Card Purchase POS PURCHASE TERMINAL 69422889 PAYPAL *IRONKLADLL C SAN JOSE CA XXXXXXXXXXXXX1135 SEQ # 061306296929	155.99

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June 30, 2023

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Date	Description	Subtractions
06-14	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 05436843 4TE*KELLER WILLIAM S PR UPPER MAR MD XXXXXXXXXXXXX1135 SEQ # 200059915086	70.00
06-15	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 LOWES #01136* 301-877-7 MD XXXXXXXXXXXXX1135 SEQ # 207525339979	127.97
06-16	' Debit Card Purchase POS PURCHASE TERMINAL 0007 LOWE'S #452 16301 HERI BOWIE MD XXXXXXXXXXXXX1135 SEQ # 238607	500.00
06-20	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 85504993 MVA ESERVICES 410-76872 MD XXXXXXXXXXXXX1135 SEQ # 900012251664	780.00
06-20	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 85177493 TAPCO BURLINGTO NC XXXXXXXXXXXXX1135 SEQ # 006147958673	351.71
06-20	' Debit Card Purchase POS PURCHASE TERMINAL 69422889 PAYPAL *JNMTRAVELG ROUP SAN JOSE CA XXXXXXXXXXXXX1135 SEQ # 061711348413	422.19
06-22	' ACH Withdrawal AMEX EPAYMENT ACH PMT 230622 M6380	2,530.00
06-27	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55263523 ONLINE CITATION PA YMEN LANHAM MD XXXXXXXXXXXXX1135 SEQ # 207408173585	629.60
06-27	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 75500593 PRINCEGEORGE ENFOR CEMN 844-59976 MD XXXXXXXXXXXXX1135 SEQ # 021178558874	229.00
06-29	' ACH Withdrawal ALLSTATE INS CO INS PREM 230629	426.71

CREDITS

Date	Description	Additions
06-13	' Cash Mgmt Trsfr Cr REF 1640731L FUNDS TRANSFER FRMDEP 1717225501 FROM MOBILE TRANSFER	2,000.00
06-26	' Cash Mgmt Trsfr Cr REF 1771513L FUNDS TRANSFER FRMDEP 1717225501 FROM MOBILE TRANSFER	3,100.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
05-31	15,613.72	06-08	3,251.45	06-16	4,290.82
06-02	15,342.37	06-09	3,144.78	06-20	2,736.92
06-05	14,161.32	06-13	4,988.79	06-22	206.92
06-06	13,526.32	06-14	4,918.79	06-26	3,306.92
06-07	3,526.32	06-15	4,790.82	06-27	2,448.32

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JACKSON GROUP LLC
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<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
06-29	2,021.61				

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JACKSON GROUP LLC
2210 PARKSIDE DR
BOWIE MD 20721-4230

Sandy Spring Bank
17801 Georgia Ave
Olney MD 20832

Flex Business Checking

Account number	XX-XXXX80-01	Beginning balance	\$2,021.61
Low balance	\$2,021.61	Total additions	16,000.00
Average balance	\$8,442.63	Total subtractions	15,436.87
		Ending balance	\$2,584.74

DEBITS

Date	Description	Subtractions
07-10	' ATM Pmt Debit TERMINAL 73017801 1234567890 ACI*CITYOFGREENBEL T MESA AZ XXXXXXXXXXXXX1135 SEQ # 319100714432	75.00
07-10	' ATM Pmt Debit TERMINAL 73269601 1234567890 OPC*CITY OF GREENB ELT MESA AZ XXXXXXXXXXXXX1135 SEQ # 319100714434	5.00
07-11	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 75500593 MONTGOMERY COUNTY PHOT 866-81838 MD XXXXXXXXXXXXX1135 SEQ # 021195439282	40.00
07-11	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55429503 BALTIMORE CITY GOV T 410396300 MD XXXXXXXXXXXXX1135 SEQ # 713380836723	40.96
07-12	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 05436843 4TE*KELLER WILLIAM S PR UPPER MAR MD XXXXXXXXXXXXX1135 SEQ # 200061398004	70.00
07-12	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 72700863 MCOA 708-89585 IL XXXXXXXXXXXXX1135 SEQ # 019815213856	600.75
07-12	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 85504993 CCU-STATE OF MD WE B-PA 888-24803 MD XXXXXXXXXXXXX1135 SEQ # 900015853812	46.80
07-12	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 85504993 CCU-STATE OF MD WE B-PA 888-24803 MD XXXXXXXXXXXXX1135 SEQ # 900015853804	46.80
07-12	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 85504993 CCU-STATE OF MD WE B-PA 888-24803 MD XXXXXXXXXXXXX1135 SEQ # 900015853796	46.80

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JACKSON GROUP LLC
July 31, 2023

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Date	Description	Subtractions
07-12	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 85504993 CCU-STATE OF MD WE B-PA 888-24803 MD XXXXXXXXXXXXX1135 SEQ # 900015853788	46.80
07-12	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 85504993 CCU-STATE OF MD WE B-PA 888-24803 MD XXXXXXXXXXXXX1135 SEQ # 900015853770	46.80
07-12	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 85504993 CCU-STATE OF MD WE B-PA 888-24803 MD XXXXXXXXXXXXX1135 SEQ # 900015853762	46.80
07-13	' ACH Withdrawal WASHINGTON GAS PAYMENT 230713 210005055889	26.75
07-17	' Debit Card Purchase POS PURCHASE TERMINAL 00000101 AMAZON.COM*8E04X40 13 SEATTLE WA XXXXXXXXXXXXX1135 SEQ # 4HPQ5MDU7SRZ	31.79
07-18	' Debit Card Purchase POS PURCHASE TERMINAL 00000101 AMAZON.COM*UT4SV38 X3 SEATTLE WA XXXXXXXXXXXXX1135 SEQ # 433F53GWW3SY	55.06
07-20	' Cash Mgmt Trsfr Dr REF 2011629L FUNDS TRANSFER TO DEP 1685456106 FROM MOBILE TRANSFER	10,000.00
07-21	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 85504993 MVA ESERVICES 410-76872 MD XXXXXXXXXXXXX1135 SEQ # 900016554764	187.00
07-27	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55429503 POTOMAC ELECTRIC P OWER 302351763 DC XXXXXXXXXXXXX1135 SEQ # 713811471886	655.14
07-31	' Cash Mgmt Trsfr Dr REF 2100246L FUNDS TRANSFER TO DEP 1685456106 FROM MOBILE TRANSFER	1,500.00
07-31	' Cash Mgmt Trsfr Dr REF 2101442L FUNDS TRANSFER TO DEP 1685456106 FROM MOBILE TRANSFER	1,500.00
07-31	' ACH Withdrawal ALLSTATE INS CO INS PREM 230731	368.62

CREDITS

Date	Description	Additions
07-10	' ATM Deposit	16,000.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
06-30	2,021.61	07-13	16,882.35	07-21	6,608.50
07-10	17,941.61	07-17	16,850.56	07-27	5,953.36
07-11	17,860.65	07-18	16,795.50	07-31	2,584.74
07-12	16,909.10	07-20	6,795.50		

Thank you for banking with Sandy Spring Bank

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BOWIE MD 20721-4230

Sandy Spring Bank
17801 Georgia Ave
Olney MD 20832

Flex Business Checking

Account number	XX-XXXX80-01	Beginning balance	\$2,584.74
Low balance	\$732.55	Total additions	448.01
Average balance	\$1,615.40	Total subtractions	2,300.20
		Ending balance	\$732.55

DEBITS

Date	Description	Subtractions
08-02	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55310203 RCI 317-805-8000 CARMEL IN XXXXXXXXXXXXX1135 SEQ # 700178648800	448.01
08-11	' Cash Mgmt Trsfr Dr REF 2231010L FUNDS TRANSFER TO DEP 1685456106 FROM MOBILE TRANSFER	1,000.00
08-14	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 05436843 4TE*KELLER WILLIAM S PR UPPER MAR MD XXXXXXXXXXXXX1135 SEQ # 200059585987	70.00
08-14	' ACH Withdrawal WASHINGTON GAS PAYMENT 230814 210005055889	21.61
08-15	' Debit Card Purchase POS PURCHASE TERMINAL 0007 LOWE'S #452 16301 HERI BOWIE MD XXXXXXXXXXXXX1135 SEQ # 395216	391.97
08-30	' ACH Withdrawal ALLSTATE INS CO INS PREM 230830	368.61

CREDITS

Date	Description	Additions
08-02	' Debit Card Refund MERCHANT REFUND TERMINAL 55310203 RCI 317-805-8000 CARMEL IN XXXXXXXXXXXXX1135 SEQ # 700918441219	448.01

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DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
07-31	2,584.74	08-11	1,584.74	08-15	1,101.16
08-02	2,584.74	08-14	1,493.13	08-30	732.55

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BOWIE MD 20721-4230

Sandy Spring Bank
17801 Georgia Ave
Olney MD 20832

Flex Business Checking

Account number	XX-XXXX80-01	Beginning balance	\$732.55
Low balance	\$9,259.35	Total additions	22,875.59
Average balance	\$14,598.89	Total subtractions	14,348.79
		Ending balance	\$9,259.35

DEBITS

Date	Description	Subtractions
09-11	' Cash Mgmt Trsfr Dr REF 2541822L FUNDS TRANSFER TO DEP 1685456106 FROM	10,000.00
09-11	' ACH Withdrawal WASHINGTON GAS PAYMENT 230911 210005055889	20.18
09-12	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55480773 VENMO NEW YORK NY XXXXXXXXXXXXX1135 SEQ # 602384193620	280.00
09-13	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 05436843 4TE*KELLER WILLIAM S PR UPPER MAR MD XXXXXXXXXXXXX1135 SEQ # 200059045843	70.00
09-15	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 85500593 MARYLAND ASSOCIATI ON O 800-63864 MD XXXXXXXXXXXXX1135 SEQ # 900017562373	3,075.00
09-18	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 SQ *MCQ'S MULTI-SE RVIC gosq.com DC XXXXXXXXXXXXX1135 SEQ # 203080983671	535.00
09-29	' ACH Withdrawal ALLSTATE INS CO INS PREM 230929	368.61

CREDITS

Date	Description	Additions
09-01	' Wire IN 202309010160135 TSB TITLE LLC ARLINGTON VA 22202 SELLER PROCEEDS:	22,555.50

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<u>Date</u>	<u>Description</u>	<u>Additions</u>
09-21	Wire IN 202309210021664 PRIME TITLE GROUP REAL ESTATE SALE P	320.09

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
08-31	732.55	09-12	12,987.87	09-18	9,307.87
09-01	23,288.05	09-13	12,917.87	09-21	9,627.96
09-11	13,267.87	09-15	9,842.87	09-29	9,259.35

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Sandy Spring Bank

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Direct inquiries to:
800-399-5919

JACKSON GROUP LLC
2210 PARKSIDE DR
BOWIE MD 20721-4230

Sandy Spring Bank
17801 Georgia Ave
Olney MD 20832

Flex Business Checking

Account number	XX-XXXX80-01	Beginning balance	\$9,259.35
Low balance	\$108.03	Total additions	.00
Average balance	\$3,557.29	Total subtractions	9,151.32
		Ending balance	\$108.03

DEBITS

Date	Description	Subtractions
10-02	' ATM Surcharge SURCHARGE AMOUNT TERMINAL 7E151569 9500RUBY LOCKHART BLV BOWIE MD XXXXXXXXXXXXX1135 SEQ # 327400008355	3.50
10-02	' Star ATM Withdrawal CASH WITHDRAWAL TERMINAL 7E151569 9500RUBY LOCKHART BLV BOWIE MD XXXXXXXXXXXXX1135 SEQ # 327400008355	200.00
10-02	' Service Charge STAR ATM WITHDRAWA	2.50
10-02	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 SOUTHWES 800-435-9 TX XXXXXXXXXXXXX1135 SEQ # 207193084709	178.17
10-04	' Cash Mgmt Trsfr Dr REF 2770853L FUNDS TRANSFER TO DEP 1685456106 FROM MOBILE TRANSFER	4,500.00
10-06	' Total Service Charge FEE BASED ACTIVITY FOR 09/23	30.00
10-12	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 05436843 4TE*KELLER WILLIAM S PR UPPER MAR MD XXXXXXXXXXXXX1135 SEQ # 200051182847	70.00
10-13	' ACH Withdrawal WASHINGTON GAS PAYMENT 231013 210005055889	30.38
10-16	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 85504993 MD DEPT OF LICENSI NG BALTIMORE MD XXXXXXXXXXXXX1135 SEQ # 900015768263	220.00

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Date	Description	Subtractions
10-16	' ATM Pmt Debit TERMINAL 69032886 101410354055 PAYPAL *HOUSELENS SAN JOSE CA XXXXXXXXXXXXX1135 SEQ # 101410354055	99.25
10-16	' ATM Pmt Debit TERMINAL 69032886 101610300810 PAYPAL *HOUSELENS SAN JOSE CA XXXXXXXXXXXXX1135 SEQ # 101610300810	125.00
10-17	' Debit Card Purchase POS PURCHASE TERMINAL 001 LOWE'S #452 BOWIE MD XXXXXXXXXXXXX1135 SEQ # 328919104876	500.00
10-20	' ATM Pmt Debit TERMINAL 69032886 101909310825 PAYPAL *HOUSELENS SAN JOSE CA XXXXXXXXXXXXX1135 SEQ # 101909310825	175.00
10-20	' Debit Card Purchase POS PURCHASE TERMINAL 69422889 PAYPAL *SUINCREDBL SAN JOSE CA XXXXXXXXXXXXX1135 SEQ # 101911113165	187.02
10-24	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55429503 PAYPAL *TICKETMAST E TI 402935773 CA XXXXXXXXXXXXX1135 SEQ # 894225646834	1,430.95
10-24	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 05436843 T-MOBILE STORE # 9 717 LANHAM MD XXXXXXXXXXXXX1135 SEQ # 000365409463	95.38
10-24	' Debit Card Purchase POS PURCHASE TERMINAL 32007172 TARGET T- 10401 MA RTIN BOWIE MD XXXXXXXXXXXXX1135 SEQ # 262418	103.17
10-25	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55546503 RIPS WINE & SPIRIT S BOWIE MD XXXXXXXXXXXXX1135 SEQ # 400338000178	196.18
10-25	' Debit Card Purchase POS PURCHASE TERMINAL 69422889 PAYPAL *IRONKLADLL C SAN JOSE CA XXXXXXXXXXXXX1135 SEQ # 102407037233	118.99
10-25	' Debit Card Purchase POS PURCHASE TERMINAL 69422889 PAYPAL *IRONKLADLL C SAN JOSE CA XXXXXXXXXXXXX1135 SEQ # 102407033784	118.99
10-25	' Debit Card Purchase POS PURCHASE TERMINAL 69422889 PAYPAL *IRONKLADLL C SAN JOSE CA XXXXXXXXXXXXX1135 SEQ # 102509339350	54.00
10-27	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55429503 PAYPAL *WHITEPAGES 402935773 WA XXXXXXXXXXXXX1135 SEQ # 852392769968	6.35
10-30	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 75454913 LAX WINE AND SPIRI TS BELTSVILL MD XXXXXXXXXXXXX1135 SEQ # 900055101177	337.88
10-31	' ACH Withdrawal ALLSTATE INS CO INS PREM 231031	368.61

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DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
09-30	9,259.35	10-13	4,244.80	10-25	820.87
10-02	8,875.18	10-16	3,800.55	10-27	814.52
10-04	4,375.18	10-17	3,300.55	10-30	476.64
10-06	4,345.18	10-20	2,938.53	10-31	108.03
10-12	4,275.18	10-24	1,309.03		

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JACKSON GROUP LLC
2210 PARKSIDE DR
BOWIE MD 20721-4230

Sandy Spring Bank
17801 Georgia Ave
Olney MD 20832

Flex Business Checking

Account number	XX-XXXX80-01	Beginning balance	\$108.03
Low balance	\$24.21	Total additions	12,000.00
Average balance	\$1,511.14	Total subtractions	11,715.39
		Ending balance	\$392.64

CHECKS

Number	Date	Amount	Number	Date	Amount
165	11-08	5,000.00			

DEBITS

Date	Description	Subtractions
11-06	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 52653843 PAYPAL *PDFSIMPLI 4029357733 XXXXXXXXXXXXXXX1135 SEQ # 067647264749	0.95
11-06	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 52653843 PAYPAL *PDFSIMPLI 4029357733 XXXXXXXXXXXXXXX1135 SEQ # 067647263998	1.00
11-06	' Debit Card Purchase POS PURCHASE TERMINAL 06180307 NST THE HOME DEPOT 000 BETHESDA MD XXXXXXXXXXXXXXX1135 SEQ # 331046615601	81.87
11-10	' ACH Withdrawal AMEX EPAYMENT ACH PMT 231110 M2338	5,793.75
11-13	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 05436843 4TE*KELLER WILLIAM S PR UPPER MAR MD XXXXXXXXXXXXXXX1135 SEQ # 200079481182	70.00
11-13	' Debit Card Purchase POS PURCHASE TERMINAL 00000101 AMAZON.COM*MY8CJ9A 63 SEATTLE WA XXXXXXXXXXXXXXX1135 SEQ # 5H2TJDS6RQYJ	158.99
11-16	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 75504993 MVA LARGO 800-12345 MD XXXXXXXXXXXXXXX1135 SEQ # 900011440712	30.00

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Date	Description	Subtractions
11-16	' ACH Withdrawal WASHINGTON GAS PAYMENT 231116 210005055889	53.92
11-17	' ATM Pmt Debit TERMINAL 69032886 111712049131 PAYPAL *PDFSIMPLI SAN JOSE CA XXXXXXXXXXXXXXX1135 SEQ # 111712049131	39.95
11-27	' ATM Pmt Debit TERMINAL 69032886 112512099976 PAYPAL *HOUSELENS SAN JOSE CA XXXXXXXXXXXXXXX1135 SEQ # 112512099976	110.00
11-27	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55429503 PAYPAL *WHITEPAGES 402935773 WA XXXXXXXXXXXXXXX1135 SEQ # 852665517904	6.35
11-29	' ACH Withdrawal ALLSTATE INS CO INS PREM 231129	368.61

CREDITS

Date	Description	Additions
11-07	' Cash Mgmt Trsfr Cr REF 3110801L FUNDS TRANSFER FRMDEP 1717225501 FROM MOBILE TRANSFER	6,000.00
11-07	' Cash Mgmt Trsfr Cr REF 3110804L FUNDS TRANSFER FRMDEP 1717225501 FROM MOBILE TRANSFER	6,000.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
10-31	108.03	11-10	1,230.46	11-27	761.25
11-06	24.21	11-13	1,001.47	11-29	392.64
11-07	12,024.21	11-16	917.55		
11-08	7,024.21	11-17	877.60		

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JACKSON GROUP LLC
2210 PARKSIDE DR
BOWIE MD 20721-4230

Sandy Spring Bank
17801 Georgia Ave
Olney MD 20832

Flex Business Checking

Account number	XX-XXXX80-01	Beginning balance	\$392.64
Low balance	\$217.91	Total additions	3,767.95
Average balance	\$574.74	Total subtractions	1,061.29
		Ending balance	\$3,099.30

DEBITS

Date	Description	Subtractions
12-11	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55429503 PP*ADOBE INC 402935773 CA XXXXXXXXXXXXX1135 SEQ # 852253126584	21.19
12-13	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 05436843 4TE*KELLER WILLIAM S PR UPPER MAR MD XXXXXXXXXXXXX1135 SEQ # 200078547044	52.30
12-14	' ACH Withdrawal WASHINGTON GAS PAYMENT 231214 210005055889	112.84
12-27	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55429503 PAYPAL *WHITEPAGES 402935773 WA XXXXXXXXXXXXX1135 SEQ # 852993533287	6.35
12-29	' Debit Card Purchase POS PURCHASE TERMINAL 0022 LOWE'S #452 16301 HERI BOWIE MD XXXXXXXXXXXXX1135 SEQ # 377985	500.00
12-29	' ACH Withdrawal ALLSTATE INS CO INS PREM 231229	368.61

CREDITS

Date	Description	Additions
12-04	' ATM Deposit	17.95
12-29	' Cash Mgmt Trsfr Cr REF 3631139L FUNDS TRANSFER FRMDEP 1717225501 FROM MOBILE TRANSFER	3,750.00

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DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
11-30	392.64	12-13	337.10	12-29	3,099.30
12-04	410.59	12-14	224.26		
12-11	389.40	12-27	217.91		

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