



Last statement: August 31, 2023  
 This statement: September 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	\$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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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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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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<b>Date</b>	<b>Description</b>	<b>Additions</b>
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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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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