



Sandy Spring Bank

Last statement: October 31, 2023
This statement: November 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	\$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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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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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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Date	Description	Additions
11-30	ACH Credit	525.00
	DHIMortg PMD PAYMENT 231130 1580268	

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
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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