



Target Roofing & Sheet Metal, Inc.
Forgivable Expense Payments: Group Insurance
April 14, 2020 to September 28, 2020 (Covered Period)

Schedule 3

Banking Activity Summary- Exhibits 70-88

<u>CLEAR DATE</u>	<u>ACCT</u>	<u>CHECK</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
4/14/2020	x1791		Colonial Life Ins. Prem	\$ (1,015.67)
4/16/2020	x1791	5164	Florida Combined Life - Group	(241.55)
4/21/2020	x1791		Colonial Life Ins. Prem	(1,032.43)
4/28/2020	x1791		Colonial Life Ins. Prem	(1,032.43)
4/29/2020	x1791	5213	Florida Blue	(19,486.68)
5/1/2020	x1791	5239	Florida Blue Group Ancillary	(1,107.13)
5/5/2020	x1791		Colonial Life Ins. Prem	(1,032.43)
5/6/2020	x1791	5278	Florida Combined Life - Group	(222.22)
5/12/2020	x1791		Colonial Life Ins. Prem	(1,032.43)
5/19/2020	x1791		Colonial Life Ins. Prem	(1,618.02)
5/29/2020	x1791	5370	Florida Blue	(16,812.83)
6/2/2020	x1791		Colonial Life Ins. Prem	(809.01)
6/2/2020	x1791	5401	Florida Combined Life - Group	(277.00)
6/4/2020	x1791	5400	Florida Blue Group Ancillary	(1,120.05)
6/9/2020	x1791		Colonial Life Ins. Prem	(809.01)
6/16/2020	x1791		Colonial Life Ins. Prem	(809.01)
6/23/2020	x1791		Colonial Life Ins. Prem	(872.25)
6/30/2020	x1791		Colonial Life Ins. Prem	(872.25)
6/30/2020	x1791	5492	Florida Blue	(15,920.04)
7/1/2020	x1791	5493	Florida Blue Group Ancillary	(833.57)
7/8/2020	x1791		Colonial Life Ins. Prem	(872.25)
7/14/2020	x1791		Colonial Life Ins. Prem	(861.36)
7/21/2020	x1791		Colonial Life Ins. Prem	(871.33)
7/28/2020	x1791		Colonial Life Ins. Prem	(1,543.00)
7/30/2020	x1791	5611	Florida Blue Group Ancillary	(1,258.38)
8/3/2020	x1791	5610	Florida Blue	(6,520.82)
8/7/2020	x1791	5628	Florida Blue	(10,923.49)
8/11/2020	x1791		Colonial Life Ins. Prem	(771.50)
8/12/2020	x1791	5630	Florida Combined Life - Group	(74.18)
8/18/2020	x1791		Colonial Life Ins. Prem	(740.29)
8/25/2020	x1791		Colonial Life Ins. Prem	(740.29)
9/1/2020	x1791		Colonial Life Ins. Prem	(740.29)
9/9/2020	x1791		Colonial Life Ins. Prem	(740.29)
9/15/2020	x1791		Colonial Life Ins. Prem	(730.27)
9/16/2020	x1791		Sun Life Canada Payment	(2,056.33)
9/22/2020	x1791		Colonial Life Ins. Prem	(1,155.48)
TOTAL GROUP HEALTH PAYMENTS (NOTE 1)				\$ (97,555.56)

NOTE 1: The payments to the group health plans include both the amount contributed by Target, as well as the amounts withheld from the employees' gross wages. See Exhibit C-4 Invoices. The PEO reports submitted into evidence did not indicate the amounts contributed by employee and, accordingly, we cannot calculate the employer portion eligible for forgiveness.