



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

Schedule 5

Banking Activity Summary- Exhibits 70-88

<u>CLEAR DATE</u>	<u>ACCT</u>	<u>CHECK</u>	<u>DESCRIPTION (Note 1)</u>	<u>AMOUNT</u>
4/14/2020	x1791	5129	Dex Imaging	\$ (593.68)
4/27/2020	x1791	5192	Dex Imaging	(217.47)
5/5/2020	x1791	5275	Dex Imaging	(984.20)
5/20/2020	x1791	5339	Dex Imaging	(455.42)
6/5/2020	x1791	5407	Dex Imaging	(230.29)
6/9/2020	x1791	5429	Dex Imaging	(632.69)
6/19/2020	x1791	5458	Dex Imaging	(48.86)
7/1/2020	x1791	5502	Dex Imaging	(198.68)
7/10/2020	x1791	5533	Dex Imaging	(52.08)
7/20/2020	x1791	5563	Dex Imaging	(720.22)
7/22/2020	x1791	5579	Dex Imaging	(103.37)
8/12/2020	x1791	5658	Dex Imaging	(396.77)
8/21/2020	x1791	5698	Dex Imaging	(438.58)
8/26/2020	x1791	5722	Dex Imaging	(246.36)
9/18/2020	x1791	5795	Dex Imaging	(745.35)
TOTAL OFFICE EQUIPMENT RENT				\$ (6,064.02)

NOTE 1: Dex Imaging payments represent payments for office copier and printer services. See Exhibit C-6.