



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

Schedule 7

Banking Activity Summary- Exhibits 70-88

Exhibit C-5

<u>CLEAR DATE</u>	<u>ACCT</u>	<u>CHECK</u>	<u>DESCRIPTION (Note 1)</u>	<u>AMOUNT</u>	<u>INTEREST</u>
4/14/2020	x1791		Ally	\$ (395.64)	\$ (60.26)
4/14/2020	x1791		Ally	(634.54)	(166.24)
4/15/2020	x1791		Ally	(480.96)	(82.58)
4/15/2020	x1791		Ally	(490.52)	(23.62)
4/15/2020	x1791		Wells Fargo Auto Draft	(532.03)	(87.93)
4/15/2020	x1791		Ally	(1,467.30)	(275.73)
4/16/2020	x1791		Ally	(502.28)	(100.84)
4/16/2020	x1791		Ally	(1,436.27)	(356.32)
4/16/2020	x1791		Ally	(512.43)	(102.88)
4/16/2020	x1791		Ally	(899.41)	(180.57)
4/16/2020	x1791		Hitachi Credit A Invoice	(577.09)	(9.27)
4/20/2020	x1791		Ford Motor Credit	(412.98)	(112.45)
4/20/2020	x1791		Ford Motor Credit	(510.38)	(138.97)
4/20/2020	x1791		Chrysler Capital Payment	(612.36)	(148.86)
4/20/2020	x1791		Chrysler Capital Payment	(745.12)	(172.97)
4/20/2020	x1791		Ally	(783.11)	(143.50)
4/20/2020	x1791		Wells Fargo Auto Draft	(898.31)	(171.74)
4/20/2020	x1791		Wells Fargo Auto Draft	(937.44)	(183.16)
4/21/2020	x1791		Ally	(241.81)	(64.45)
4/21/2020	x1791		Ally	(394.99)	(94.90)
4/21/2020	x1791		Ally	(467.99)	(153.56)
4/21/2020	x1791		Ally	(467.99)	(153.57)
4/21/2020	x1791		Ally	(549.36)	(131.99)
4/22/2020	x1791		Ally	(489.58)	(81.51)
4/22/2020	x1791		Hitachi Credit A Invoice	(504.85)	(40.57)
4/22/2020	x1791		Ford Motor Credit	(726.22)	(29.39)
4/22/2020	x1791		Ford Motor Credit	(956.63)	(197.76)
4/23/2020	x1791		Balboa Capital	(2,511.90)	(378.89)
4/24/2020	x1791		Ally	(625.31)	(151.28)
4/24/2020	x1791		Ally	(783.11)	(139.75)
4/27/2020	x1791		Ford Motor Credit	(922.07)	
4/27/2020	x1791		Ford Motor Credit	(1,078.74)	
4/27/2020	x1791		Stearns Leasing Payment	(1,630.41)	
4/27/2020	x1791		Balboa Capital	(1,739.51)	
4/28/2020	x1791		Hitachi Credit A Invoice	(530.99)	
4/28/2020	x1791		Ally	(571.12)	
4/28/2020	x1791		Hitachi Credit A Invoice	(634.37)	
4/28/2020	x1791		Ally	(650.88)	
4/28/2020	x1791		Ally	(651.58)	
4/28/2020	x1791		Ally	(671.90)	
4/28/2020	x1791		Ally	(845.70)	
4/28/2020	x1791		Ally	(887.50)	
4/29/2020	x1791		Ally	(634.68)	
4/30/2020	x1791		Ford Motor Credit	(518.71)	
4/30/2020	x1791		Ford Motor Credit	(522.72)	
4/30/2020	x1791		Wells Fargo Auto Draft	(591.35)	
4/30/2020	x1791		Ally	(778.37)	
5/1/2020	x1791		Ally	(870.27)	
5/1/2020	x1791		Ally	(871.29)	
5/1/2020	x1791		Ally	(962.70)	
5/4/2020	x1791		Wells Fargo Auto Draft	(541.73)	
5/4/2020	x1791		Wells Fargo Auto Draft	(541.73)	

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Exhibit C-5

<u>CLEAR DATE</u>	<u>ACCT</u>	<u>CHECK</u>	<u>DESCRIPTION (Note 1)</u>	<u>AMOUNT</u>	<u>INTEREST</u>
5/5/2020	x1791		Ally	(239.40)	
5/5/2020	x1791		Ally	(967.01)	
5/6/2020	x1791		Ford Motor Credit	(1,557.28)	
5/7/2020	x1791		Ally	(753.07)	
5/11/2020	x1791		Navitas Credit	(2,043.90)	
5/11/2020	x1791	5268	Ally	(4,585.00)	
5/13/2020	x1791		Ally	(395.64)	
5/13/2020	x1791		Ally	(634.54)	
5/15/2020	x1791		Balboa Capital	(40,146.06)	
5/15/2020	x1791		Ally	(480.96)	
5/15/2020	x1791		Ally	(490.52)	
5/15/2020	x1791		Wells Fargo Auto Draft	(532.03)	
5/15/2020	x1791		Ally	(1,467.30)	
5/18/2020	x1791		Ford Motor Credit	(412.98)	
5/18/2020	x1791		Ally	(502.28)	
5/18/2020	x1791		Ford Motor Credit	(510.38)	
5/18/2020	x1791		Ally	(512.43)	
5/18/2020	x1791		Hitachi Credit A Invoice	(577.09)	
5/18/2020	x1791		Ally	(899.41)	
5/19/2020	x1791		Ally	(467.99)	
5/19/2020	x1791		Ally	(467.99)	
5/19/2020	x1791		Chrysler Capital Payment	(612.36)	
5/19/2020	x1791		Ally	(783.11)	
5/19/2020	x1791		Wells Fargo Auto Draft	(898.31)	
5/20/2020	x1791		Ally	(241.81)	
5/20/2020	x1791		Ally	(394.99)	
5/20/2020	x1791		Ally	(549.36)	
5/20/2020	x1791		Chrysler Capital Payment	(745.12)	
5/20/2020	x1791		Wells Fargo Auto Draft	(937.44)	
5/22/2020	x1791		Ally	(489.58)	
5/22/2020	x1791		Hitachi Credit A Invoice	(504.85)	
5/22/2020	x1791		Ford Motor Credit	(726.22)	
5/22/2020	x1791		Ford Motor Credit	(956.63)	
5/26/2020	x1791		Ford Motor Credit	(922.07)	
5/26/2020	x1791		Ford Motor Credit	(1,078.74)	
5/26/2020	x1791		Stearns Leasing Payment	(1,630.41)	
5/26/2020	x1791		Balboa Capital	(1,739.51)	
5/27/2020	x1791		Ally	(571.12)	
5/27/2020	x1791		Ally	(625.31)	
5/27/2020	x1791		Ally	(651.58)	
5/27/2020	x1791		Ally	(671.90)	
5/27/2020	x1791		Ally	(783.11)	
5/27/2020	x1791		Ally	(845.70)	
5/27/2020	x1791		Ally	(887.50)	
5/28/2020	x1791		Hitachi Credit A Invoice	(530.99)	
5/28/2020	x1791		Hitachi Credit A Invoice	(634.37)	
5/28/2020	x1791		Ally	(650.88)	
5/29/2020	x1791		Ally	(634.68)	
6/1/2020	x1791		Ford Motor Credit	(518.71)	
6/1/2020	x1791		Ford Motor Credit	(522.72)	
6/1/2020	x1791		Wells Fargo Auto Draft	(591.35)	
6/2/2020	x1791		Wells Fargo Auto Draft	(541.73)	

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<u>CLEAR DATE</u>	<u>ACCT</u>	<u>CHECK</u>	<u>DESCRIPTION (Note 1)</u>	<u>AMOUNT</u>	<u>INTEREST</u>
6/2/2020	x1791		Wells Fargo Auto Draft	(541.73)	
6/2/2020	x1791		Ally	(870.27)	
6/2/2020	x1791		Ally	(871.29)	
6/2/2020	x1791		Ally	(962.70)	
6/3/2020	x1791		Ally	(239.40)	
6/3/2020	x1791		Ally	(967.01)	
6/8/2020	x1791		Ford Motor Credit	(1,557.28)	
6/9/2020	x1791		Ally	(753.07)	
6/11/2020	x1791		Navitas Credit	(2,043.90)	
6/15/2020	x1791		Ally	(395.64)	
6/15/2020	x1791		Wells Fargo Auto Draft	(532.03)	
6/15/2020	x1791		Ally	(634.54)	
6/16/2020	x1791		Ally	(480.96)	
6/16/2020	x1791		Ally	(490.52)	
6/16/2020	x1791		Ally	(502.28)	
6/16/2020	x1791		Ally	(512.43)	
6/16/2020	x1791		Hitachi Credit A Invoice	(577.09)	
6/16/2020	x1791		Ally	(899.41)	
6/16/2020	x1791		Ally	(1,467.30)	
6/18/2020	x1791		Ford Motor Credit	(412.98)	
6/18/2020	x1791		Ford Motor Credit	(510.38)	
6/18/2020	x1791		Ally	(783.11)	
6/19/2020	x1791		Ally	(467.99)	
6/19/2020	x1791		Ally	(467.99)	
6/19/2020	x1791		Chrysler Capital Payment	(612.36)	
6/19/2020	x1791		Wells Fargo Auto Draft	(898.31)	
6/22/2020	x1791		Ally	(241.81)	
6/22/2020	x1791		Ally	(394.99)	
6/22/2020	x1791		Ally	(549.36)	
6/22/2020	x1791		Ford Motor Credit	(726.22)	
6/22/2020	x1791		Chrysler Capital Payment	(745.12)	
6/22/2020	x1791		Wells Fargo Auto Draft	(937.44)	
6/22/2020	x1791		Ford Motor Credit	(956.63)	
6/23/2020	x1791		Ally	(489.58)	
6/23/2020	x1791		Hitachi Credit A Invoice	(504.85)	
6/24/2020	x1791		Ally	(625.31)	
6/24/2020	x1791		Ally	(783.11)	
6/25/2020	x1791		Ford Motor Credit	(922.07)	
6/25/2020	x1791		Ford Motor Credit	(1,078.74)	
6/25/2020	x1791		Stearns Leasing Payment	(1,630.41)	
6/26/2020	x1791		Ally	(671.90)	
6/26/2020	x1791		Ally	(845.70)	
6/29/2020	x1791		Hitachi Credit A Invoice	(530.99)	
6/29/2020	x1791		Ally	(571.12)	
6/29/2020	x1791		Hitachi Credit A Invoice	(634.37)	
6/29/2020	x1791		Ally	(651.58)	
6/29/2020	x1791		Ally	(887.50)	
6/30/2020	x1791		Ford Motor Credit	(518.71)	
6/30/2020	x1791		Ford Motor Credit	(522.72)	
6/30/2020	x1791		Wells Fargo Auto Draft	(591.35)	
6/30/2020	x1791		Ally	(634.68)	
6/30/2020	x1791		Ally	(650.88)	

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7/1/2020	x1791		Ally	(870.27)	
7/1/2020	x1791		Ally	(871.29)	
7/1/2020	x1791		Ally	(962.70)	
7/2/2020	x1791		Wells Fargo Auto Draft	(541.73)	
7/2/2020	x1791		Wells Fargo Auto Draft	(541.73)	
7/3/2020	x1791		Balboa Capital	(1,739.51)	
7/6/2020	x1791		Ally	(239.40)	
7/6/2020	x1791		Ally	(967.01)	
7/6/2020	x1791		Ford Motor Credit	(1,557.28)	
7/7/2020	x1791		Ally	(753.07)	
7/13/2020	x1791		Navitas Credit	(2,043.90)	
7/14/2020	x1791		Ally	(395.64)	
7/14/2020	x1791		Ally	(634.54)	
7/15/2020	x1791		Ally	(480.96)	
7/15/2020	x1791		Ally	(490.52)	
7/15/2020	x1791		Wells Fargo Auto Draft	(532.03)	
7/15/2020	x1791		Ally	(1,467.30)	
7/15/2020	x1791		Ally	(1,852.47)	
7/16/2020	x1791		Ally	(502.28)	
7/16/2020	x1791		Ally	(512.43)	
7/16/2020	x1791		Ally	(899.41)	
7/20/2020	x1791		Ford Motor Credit	(412.98)	
7/20/2020	x1791		Ford Motor Credit	(510.38)	
7/20/2020	x1791		Chrysler Capital Payment	(612.36)	
7/20/2020	x1791		Chrysler Capital Payment	(745.12)	
7/20/2020	x1791		Ally	(783.11)	
7/20/2020	x1791		Wells Fargo Auto Draft	(898.31)	
7/20/2020	x1791		Wells Fargo Auto Draft	(937.44)	
7/21/2020	x1791		Ally	(241.81)	
7/21/2020	x1791		Ally	(394.99)	
7/21/2020	x1791		Ally	(467.99)	
7/21/2020	x1791		Ally	(467.99)	
7/21/2020	x1791		Ally	(549.36)	
7/22/2020	x1791		Ally	(489.58)	
7/22/2020	x1791		Hitachi Credit A Invoice	(504.85)	
7/22/2020	x1791		Ford Motor Credit	(726.22)	
7/22/2020	x1791		Ford Motor Credit	(956.63)	
7/24/2020	x1791		Ally	(625.31)	
7/24/2020	x1791		Ally	(783.11)	
7/27/2020	x1791		Ford Motor Credit	(922.07)	
7/27/2020	x1791		Ford Motor Credit	(1,078.74)	
7/27/2020	x1791		Stearns Leasing Payment	(1,630.41)	
7/27/2020	x1791		Balboa Capital	(1,739.51)	
7/28/2020	x1791		Hitachi Credit A Invoice	(530.99)	
7/28/2020	x1791		Ally	(571.12)	
7/28/2020	x1791		Hitachi Credit A Invoice	(634.37)	
7/28/2020	x1791		Ally	(650.88)	
7/28/2020	x1791		Ally	(651.58)	
7/28/2020	x1791		Ally	(671.90)	
7/28/2020	x1791		Ally	(845.70)	
7/28/2020	x1791		Ally	(887.50)	
7/29/2020	x1791		Ally	(634.68)	

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<u>CLEAR DATE</u>	<u>ACCT</u>	<u>CHECK</u>	<u>DESCRIPTION (Note 1)</u>	<u>AMOUNT</u>	<u>INTEREST</u>
7/30/2020	x1791		Ford Motor Credit	(509.21)	
7/31/2020	x1791		Ford Motor Credit	(522.72)	
7/31/2020	x1791		Wells Fargo Auto Draft	(591.35)	
7/31/2020	x1791		Ally	(870.27)	
7/31/2020	x1791		Ally	(871.29)	
7/31/2020	x1791		Ally	(962.70)	
8/3/2020	x1791		Wells Fargo Auto Draft	(541.73)	
8/3/2020	x1791		Wells Fargo Auto Draft	(541.73)	
8/4/2020	x1791		Ally	(11.97)	
8/4/2020	x1791		Ally	(239.40)	
8/4/2020	x1791		Ally	(967.01)	
8/6/2020	x1791		Ford Motor Credit	(1,557.28)	
8/7/2020	x1791		Ally	(753.07)	
8/11/2020	x1791		Navitas Credit	(2,043.90)	
8/13/2020	x1791		Ally	(395.64)	
8/13/2020	x1791		Ally	(634.54)	
8/17/2020	x1791		Ally	(480.96)	
8/17/2020	x1791		Ally	(490.52)	
8/17/2020	x1791		Wells Fargo Auto Draft	(532.03)	
8/17/2020	x1791		Ally	(1,467.30)	
8/17/2020	x1791		Ally	(1,852.47)	
8/18/2020	x1791		Ford Motor Credit	(412.98)	
8/18/2020	x1791		Ally	(502.28)	
8/18/2020	x1791		Ford Motor Credit	(510.38)	
8/18/2020	x1791		Ally	(512.43)	
8/18/2020	x1791		Ally	(783.11)	
8/18/2020	x1791		Ally	(899.41)	
8/19/2020	x1791		Ally	(467.99)	
8/19/2020	x1791		Ally	(467.99)	
8/19/2020	x1791		Chrysler Capital Payment	(612.36)	
8/19/2020	x1791		Wells Fargo Auto Draft	(898.31)	
8/20/2020	x1791		Ally	(241.81)	
8/20/2020	x1791		Ally	(394.99)	
8/20/2020	x1791		Ally	(549.36)	
8/20/2020	x1791		Chrysler Capital Payment	(745.12)	
8/20/2020	x1791		Wells Fargo Auto Draft	(937.44)	
8/24/2020	x1791		Ally	(489.58)	
8/24/2020	x1791		Hitachi Credit A Invoice	(504.85)	
8/24/2020	x1791		Ford Motor Credit	(726.22)	
8/24/2020	x1791		Ford Motor Credit	(956.63)	
8/25/2020	x1791		Ally	(625.31)	
8/25/2020	x1791		Ally	(783.11)	
8/25/2020	x1791		Ford Motor Credit	(922.07)	
8/25/2020	x1791		Ford Motor Credit	(1,078.74)	
8/25/2020	x1791		Stearns Leasing Payment	(1,630.41)	
8/26/2020	x1791		Ally	(671.90)	
8/26/2020	x1791		Ally	(845.70)	
8/26/2020	x1791		Balboa Capital	(1,739.51)	
8/27/2020	x1791		Ally	(571.12)	
8/27/2020	x1791		Ally	(651.58)	
8/27/2020	x1791		Ally	(887.50)	
8/28/2020	x1791		Hitachi Credit A Invoice	(530.99)	

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8/28/2020	x1791		Hitachi Credit A Invoice	(634.37)	
8/28/2020	x1791		Ally	(650.88)	
8/31/2020	x1791		Ford Motor Credit	(522.72)	
8/31/2020	x1791		Wells Fargo Auto Draft	(591.35)	
8/31/2020	x1791		Ally	(634.68)	
9/1/2020	x1791		Ally	(870.27)	
9/1/2020	x1791		Ally	(871.29)	
9/1/2020	x1791		Ally	(962.70)	
9/2/2020	x1791		Wells Fargo Auto Draft	(541.73)	
9/2/2020	x1791		Wells Fargo Auto Draft	(541.73)	
9/3/2020	x1791		Ally	(239.40)	
9/3/2020	x1791		Ally	(967.01)	
9/8/2020	x1791		Ford Motor Credit	(1,557.28)	
9/9/2020	x1791		Ally	(753.07)	
9/11/2020	x1791		Navitas Credit	(2,043.90)	
9/15/2020	x1791		Ally	(395.64)	
9/15/2020	x1791		Ally	(480.96)	
9/15/2020	x1791		Ally	(490.52)	
9/15/2020	x1791		Ally	(634.54)	
9/15/2020	x1791		Ally	(1,467.30)	
9/15/2020	x1791		Ally	(1,852.47)	
9/15/2020	x1791		Wells Fargo Auto Draft	(532.03)	
9/16/2020	x1791		Ally	(502.28)	
9/16/2020	x1791		Ally	(512.43)	
9/16/2020	x1791		Ally	(899.41)	
9/18/2020	x1791		Ally	(783.11)	
9/18/2020	x1791		Ford Motor Credit	(412.98)	
9/18/2020	x1791		Ford Motor Credit	(510.38)	
9/21/2020	x1791		Ally	(467.99)	
9/21/2020	x1791		Ally	(467.99)	
9/21/2020	x1791		Chrysler Capital Payment	(612.36)	
9/21/2020	x1791		Chrysler Capital Payment	(745.12)	
9/21/2020	x1791		Wells Fargo Auto Draft	(898.31)	
9/21/2020	x1791		Wells Fargo Auto Draft	(937.44)	
9/22/2020	x1791		Ally	(241.81)	
9/22/2020	x1791		Ally	(394.99)	
9/22/2020	x1791		Ally	(489.58)	
9/22/2020	x1791		Ally	(549.36)	
9/22/2020	x1791		Ford Motor Credit	(726.22)	
9/22/2020	x1791		Ford Motor Credit	(956.63)	
9/22/2020	x1791		Hitachi Credit A Invoice	(504.85)	
9/24/2020	x1791		Ally	(625.31)	
9/24/2020	x1791		Ally	(783.11)	
9/25/2020	x1791		Ford Motor Credit	(922.07)	
9/25/2020	x1791		Ford Motor Credit	(1,078.74)	
9/25/2020	x1791		Stearns Leasing Payment	(1,630.41)	
9/28/2020	x1791		Ally	(671.90)	
9/28/2020	x1791		Ally	(845.70)	
9/28/2020	x1791		Balboa Capital	(1,739.51)	
TOTAL LOAN PAYMENT/ TOTAL INTEREST PORTION (NOTE 1)				\$ (277,407.32)	\$ (4,135.51)