



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

Schedule 9

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		Dataforma Inc.	\$ (2,499.00)
4/29/2020	x1791	5191	Dataforma Inc.	(4,250.00)
5/12/2020	x1791		Dataforma Inc.	(1,727.68)
5/6/2020	x1791	5256	Dataforma Inc.	(7,450.00)
6/12/2020	x1791		Dataforma Inc.	(1,797.80)
7/14/2020	x1791		Dataforma Inc.	(1,867.92)
8/12/2020	x1791		Dataforma Inc.	(1,938.04)
TOTAL COVERED OPERATION EXPENSES (NOTE 1)				<u>\$ (21,530.44)</u>

NOTE 1: Dataforma is the software utilized for Target Roofing operations (Exhibit C-1).