



ADDRESS SERVICE REQUESTED

8790 LAREDO LLC
2043 W FIRST ST
FORT MYERS FL 33901-3110

Statement Ending 01/31/2020

8790 LAREDO LLC

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Account Number: XXXX8115

Managing Your Accounts

	Branch Name	Downtown Office
	Phone Number	(239) 274-6205
	Mailing Address	1533 Hendry St. Suite 100 Fort Myers, FL 33901
	Website	www.sancapbank.com

Introducing the new www.SanCapBank.com!

- New and improved personal online banking layout
- User-friendly navigation and expanded resources
- Video library featuring product tutorials
- Dedicated community page



Let's get social! We're ready to connect with you on Facebook, Twitter and LinkedIn.

Summary of Accounts

As a nonconventional bank, our foundation is built on people and relationships. We empower and support our neighbors, team and community through local decision-making. Thank you for choosing Sanibel Captiva Community Bank to be your banking partner.

Account Type	Account Number	Ending Balance
BUSINESS CHECKING	XXXX8115	\$5,313.13

MEMBER
FDIC



EX_123_001

**Free instant issue debit cards are
now available at all locations!**



Lost or stolen debit card? Simply turn off your current card through the mobile banking app and visit any branch to receive a new card in minutes at NO COST!

Bonus!

Personalized instant issue debit cards are also available for \$10. You provide the image and receive your card on the spot.

*All custom images will be vetted for copyright and trademark infringement.

BUSINESS CHECKING-XXXX8115

Account Summary

Date	Description	Amount
01/01/2020	Beginning Balance	\$1,663.73
	7 Credit(s) This Period	\$25,700.00
	6 Debit(s) This Period	\$22,050.60
01/31/2020	Ending Balance	\$5,313.13

Other Credits

Date	Description	Amount
01/02/2020	TRANSFER TO 8790 LAREDO LLC FROM **** 1791 TARGET ROOFING	\$1,500.00
01/09/2020	TRANSFER TO 8790 LAREDO LLC FROM **** 1791 TARGET ROOFING	\$1,500.00
01/16/2020	TRANSFER TO 8790 LAREDO LLC FROM **** 1791 TARGET ROOFING	\$1,500.00
01/23/2020	TRANSFER TO 8790 LAREDO LLC FROM **** 1791 TARGET ROOFING	\$1,500.00
01/24/2020	Loan Repymnt -P-1666.26 I-3403.41	\$5,069.67
01/24/2020	Monthly Rent - covers P&I RE Taxes & Ins	\$13,130.33
01/30/2020	TRANSFER TO 8790 LAREDO LLC FROM **** 1791 TARGET ROOFING	\$1,500.00

Other Debits

Date	Description	Amount
01/03/2020	TRANSFER TO CASEY CROWTHER FROM **** 8115 8790 LAREDO LLC	\$1,500.00
01/10/2020	TRANSFER TO CASEY CROWTHER FROM **** 8115 8790 LAREDO LLC	\$1,500.00
01/17/2020	TRANSFER TO CASEY CROWTHER FROM **** 8115 8790 LAREDO LLC	\$1,500.00
01/24/2020	TRANSFER TO CASEY CROWTHER FROM **** 8115 8790 LAREDO LLC	\$1,500.00
01/27/2020	PAYMENT TO COMML REAL ESTATE LOAN 52914530	\$14,550.60
01/31/2020	TRANSFER TO CASEY CROWTHER FROM **** 8115 8790 LAREDO LLC	\$1,500.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
01/02/2020	\$3,163.73	01/16/2020	\$3,163.73	01/27/2020	\$5,313.13
01/03/2020	\$1,663.73	01/17/2020	\$1,663.73	01/30/2020	\$6,813.13
01/09/2020	\$3,163.73	01/23/2020	\$3,163.73	01/31/2020	\$5,313.13
01/10/2020	\$1,663.73	01/24/2020	\$19,863.73		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	\$0.00



A Look Back at 2019



100 employees



50% of team members
have been with the
bank 5+ years



Surpassed \$450M+
in assets



6 consecutive years
with record profits



10K+ customers



1,000+
employee
volunteer hours
donated



\$1.5M+ contributed
to local community
causes since 2003



Purchased new
main office on
Sanibel, opening
in 2020



3 employees recognized
for individual outstanding
performance awards



Finalist for 4
local business
awards



We grew again!
Purchased our
8th and largest
location

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