



ADDRESS SERVICE REQUESTED

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

**Statement Ending 02/28/2020**

8790 LAREDO LLC

Page 1 of 2

Account Number: XXXX8115

**Managing Your Accounts**

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

# New Location Same Commitment



*Our Main Office will be relocating  
to 2406 Periwinkle Way.*

Before the end of 2020, you'll find us on Periwinkle at two locations. The only bank chartered on Sanibel is getting even better.



www.SanCapBank.com  
2475 Library Way, Sanibel | 239-472-6100  
1037 Periwinkle Way, Sanibel | 239-472-6150

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       | \$8,962.53     |

MEMBER  
FDIC



EX\_124\_001

## BUSINESS CHECKING-XXXX8115

### Account Summary

| Date       | Description             | Amount      |
|------------|-------------------------|-------------|
| 02/01/2020 | Beginning Balance       | \$5,313.13  |
|            | 6 Credit(s) This Period | \$24,200.00 |
|            | 5 Debit(s) This Period  | \$20,550.60 |
| 02/28/2020 | Ending Balance          | \$8,962.53  |

### Other Credits

| Date       | Description                                               | Amount      |
|------------|-----------------------------------------------------------|-------------|
| 02/06/2020 | TRANSFER TO 8790 LAREDO LLC FROM **** 1791 TARGET ROOFING | \$1,500.00  |
| 02/13/2020 | TRANSFER TO 8790 LAREDO LLC FROM **** 1791 TARGET ROOFING | \$1,500.00  |
| 02/20/2020 | TRANSFER TO 8790 LAREDO LLC FROM **** 1791 TARGET ROOFING | \$1,500.00  |
| 02/25/2020 | Prin 1674.00 Int 3395.67                                  | \$5,069.67  |
| 02/25/2020 | TR&SM Rent Covers P&I Ins & Taxes                         | \$13,130.33 |
| 02/27/2020 | TRANSFER TO 8790 LAREDO LLC FROM **** 1791 TARGET ROOFING | \$1,500.00  |

### Other Debits

| Date       | Description                                               | Amount      |
|------------|-----------------------------------------------------------|-------------|
| 02/07/2020 | TRANSFER TO CASEY CROWTHER FROM **** 8115 8790 LAREDO LLC | \$1,500.00  |
| 02/14/2020 | TRANSFER TO CASEY CROWTHER FROM **** 8115 8790 LAREDO LLC | \$1,500.00  |
| 02/21/2020 | TRANSFER TO CASEY CROWTHER FROM **** 8115 8790 LAREDO LLC | \$1,500.00  |
| 02/27/2020 | PAYMENT TO COMML REAL ESTATE LOAN 52914530                | \$14,550.60 |
| 02/28/2020 | TRANSFER TO CASEY CROWTHER FROM **** 8115 8790 LAREDO LLC | \$1,500.00  |

### Daily Balances

| Date       | Amount     | Date       | Amount     | Date       | Amount      |
|------------|------------|------------|------------|------------|-------------|
| 02/06/2020 | \$6,813.13 | 02/14/2020 | \$5,313.13 | 02/25/2020 | \$23,513.13 |
| 02/07/2020 | \$5,313.13 | 02/20/2020 | \$6,813.13 | 02/27/2020 | \$10,462.53 |
| 02/13/2020 | \$6,813.13 | 02/21/2020 | \$5,313.13 | 02/28/2020 | \$8,962.53  |

### 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                |

## BEFORE YOU START-

EX 124 003

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