



ADDRESS SERVICE REQUESTED

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

Statement Ending 04/30/2020

8790 LAREDO LLC

Page 1 of 4

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

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	\$14,552.44

BUSINESS CHECKING-XXXX8115**Account Summary**

Date	Description	Amount
04/01/2020	Beginning Balance	\$10,406.58
	7 Credit(s) This Period	\$25,700.00
	6 Debit(s) This Period	\$21,554.14
04/30/2020	Ending Balance	\$14,552.44

Other Credits

Date	Description	Amount
04/02/2020	TRANSFER TO 8790 LAREDO LLC FROM **** 1791 TARGET ROOFING	\$1,500.00
04/09/2020	TRANSFER TO 8790 LAREDO LLC FROM **** 1791 TARGET ROOFING	\$1,500.00
04/16/2020	TRANSFER TO 8790 LAREDO LLC FROM **** 1791 TARGET ROOFING	\$1,500.00
04/21/2020	Ln Pymnt P \$1689.60 I \$3380.07	\$5,069.67
04/21/2020	Mo Rent covers P&I Ins Txs	\$13,130.33
04/23/2020	TRANSFER TO 8790 LAREDO LLC FROM **** 1791 TARGET ROOFING	\$1,500.00
04/30/2020	TRANSFER TO 8790 LAREDO LLC FROM **** 1791 TARGET ROOFING	\$1,500.00

Other Debits

Date	Description	Amount
04/03/2020	TRANSFER TO CASEY CROWTHER FROM **** 8115 8790 LAREDO LLC	\$1,500.00
04/10/2020	TRANSFER TO CASEY CROWTHER FROM **** 8115 8790 LAREDO LLC	\$1,500.00
04/17/2020	TRANSFER TO CASEY CROWTHER FROM **** 8115 8790 LAREDO LLC	\$1,500.00
04/24/2020	TRANSFER TO CASEY CROWTHER FROM **** 8115 8790 LAREDO LLC	\$1,500.00
04/27/2020	PAYMENT TO COMML REAL ESTATE LOAN 52914530	\$14,550.60

MEMBER
FDIC



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EX_126_002

BUSINESS CHECKING-XXXX8115 (continued)

Checks Cleared

Check Nbr	Date	Amount
1008	04/17/2020	\$1,003.54

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
04/02/2020	\$11,906.58	04/16/2020	\$11,906.58	04/24/2020	\$27,603.04
04/03/2020	\$10,406.58	04/17/2020	\$9,403.04	04/27/2020	\$13,052.44
04/09/2020	\$11,906.58	04/21/2020	\$27,603.04	04/30/2020	\$14,552.44
04/10/2020	\$10,406.58	04/23/2020	\$29,103.04		

Overdraft and Returned Item Fees

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

**Statement Ending 04/30/2020**

8790 LAREDO LLC

Page 3 of 4

Account Number: XXXX8115

8790 LAREDO LLC 2343 WEST FIRST ST FORT MYERS, FL 33901	Sanibel Captiva COMMUNITY BANK	001008 03-1028079
DATE <u>4/10/20</u>		DOLLARS
PAY TO THE ORDER OF <u>Steven D Atkins</u> \$ <u>1,003.54</u>		
<u>One thousand three and 54/100</u>		
www.SanibelCaptiva.com		
MICR LINE: ⑈001008⑈ 10057015287⑈ 29058115⑈		

#1008

04/17/2020

\$1,003.54

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We Are Here for You

As an essential service, [we are open for business](#) and remain committed to assist you with all of your banking needs.

We have made temporary adjustments to our daily operations to protect the health and safety of both our team and customers.

- Branch lobbies are temporarily closed to customers.
- Limited lobby services are available by appointment at all locations.
- All drive-through locations remain open during regular business hours.
- Safety deposit boxes are available by appointment.

To stay informed, visit www.sancapbank.com for the latest COVID-19 updates.

Today and in the days ahead, our SanCap Bank team is dedicated to supporting you.



Bank online anytime, anywhere

Digital banking is always available to you via online and mobile banking. If you don't currently utilize our digital banking products, now is a great time to start. Visit www.sancapbank.com for more information. If you need assistance, call us during regular business hours at 239-472-6100 and one of our team members will be happy to help you.



ATM Access

Most of our locations have ATMs available 24/7. We are part of the Allpoint ATM network, which includes hundreds of fee-free ATMs in Southwest Florida (and 55,000 worldwide). And, don't forget you have free access at Presto! ATMs at all Publix locations.

Contact us by phone or email – we are here for you.



239-472-6100 | www.SanCapBank.com



NMLS #411904
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BEFORE YOU START-

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**SHOULD AGREE WITH YOUR REGISTER
BALANCE AFTER DEDUCTING SERVICE CHARGE
(IF ANY) SHOWN ON THIS STATEMENT.**

EX 126 007

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