



ADDRESS SERVICE REQUESTED

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

Statement Ending 05/29/2020

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

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	\$25,571.51

BUSINESS CHECKING-XXXX8115**Account Summary**

Date	Description	Amount
05/01/2020	Beginning Balance	\$14,552.44
	6 Credit(s) This Period	\$33,069.67
	6 Debit(s) This Period	\$22,050.60
05/29/2020	Ending Balance	\$25,571.51

Other Credits

Date	Description	Amount
05/07/2020	TRANSFER TO 8790 LAREDO LLC FROM **** 1791 TARGET ROOFING	\$1,500.00
05/14/2020	TRANSFER TO 8790 LAREDO LLC FROM **** 1791 TARGET ROOFING	\$1,500.00
05/21/2020	TRANSFER TO 8790 LAREDO LLC FROM **** 1791 TARGET ROOFING	\$1,500.00
05/21/2020	NP Pymnt Prin 1697.45 Int 3372.22	\$5,069.67
05/21/2020	Monthly TR&SM Rent	\$22,000.00
05/28/2020	TRANSFER TO 8790 LAREDO LLC FROM **** 1791 TARGET ROOFING	\$1,500.00

Other Debits

Date	Description	Amount
05/01/2020	TRANSFER TO CASEY CROWTHER FROM **** 8115 8790 LAREDO LLC	\$1,500.00
05/08/2020	TRANSFER TO CASEY CROWTHER FROM **** 8115 8790 LAREDO LLC	\$1,500.00
05/15/2020	TRANSFER TO CASEY CROWTHER FROM **** 8115 8790 LAREDO LLC	\$1,500.00
05/22/2020	TRANSFER TO CASEY CROWTHER FROM **** 8115 8790 LAREDO LLC	\$1,500.00
05/27/2020	PAYMENT TO COMM L REAL ESTATE LOAN 52914530	\$14,550.60
05/29/2020	TRANSFER TO CASEY CROWTHER FROM **** 8115 8790 LAREDO LLC	\$1,500.00

**MEMBER
FDIC**



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BUSINESS CHECKING-XXXX8115 (continued)

Daily Balances

Date	Amount	Date	Amount	Date	Amount
05/01/2020	\$13,052.44	05/15/2020	\$13,052.44	05/28/2020	\$27,071.51
05/07/2020	\$14,552.44	05/21/2020	\$41,622.11	05/29/2020	\$25,571.51
05/08/2020	\$13,052.44	05/22/2020	\$40,122.11		
05/14/2020	\$14,552.44	05/27/2020	\$25,571.51		

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

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