



ADDRESS SERVICE REQUESTED

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

Statement Ending 06/30/2020

8790 LAREDO LLC

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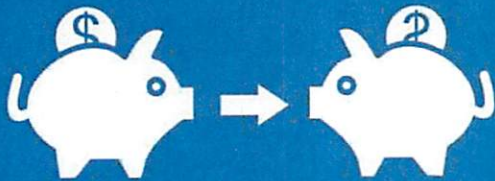
Account Number: XXXX8115

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

Good news savers!

You now have more
access to your money



Recent changes in banking regulations now allow you to make unlimited withdrawals from your savings and money market accounts, instead of being limited to six per month. If you have any questions, please contact your branch for more information.



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	\$33,315.87

MEMBER
FDIC



EX_128_001

BUSINESS CHECKING-XXXX8115

Account Summary

Date	Description	Amount
05/30/2020	Beginning Balance	\$25,571.51
	6 Credit(s) This Period	\$33,069.67
	7 Debit(s) This Period	\$25,325.31
06/30/2020	Ending Balance	\$33,315.87

Other Credits

Date	Description	Amount
06/04/2020	TRANSFER TO 8790 LAREDO LLC FROM **** 1791 TARGET ROOFING	\$1,500.00
06/11/2020	TRANSFER TO 8790 LAREDO LLC FROM **** 1791 TARGET ROOFING	\$1,500.00
06/18/2020	TRANSFER TO 8790 LAREDO LLC FROM **** 1791 TARGET ROOFING	\$1,500.00
06/25/2020	TRANSFER TO 8790 LAREDO LLC FROM **** 1791 TARGET ROOFING	\$1,500.00
06/26/2020	Ln Pymnt P \$1705.34 I \$3364.33	\$5,069.67
06/26/2020	TR&SM Monthly Rent	\$22,000.00

Other Debits

Date	Description	Amount
06/05/2020	TRANSFER TO CASEY CROWTHER FROM **** 8115 8790 LAREDO LLC	\$1,500.00
06/12/2020	TRANSFER TO CASEY CROWTHER FROM **** 8115 8790 LAREDO LLC	\$1,500.00
06/19/2020	TRANSFER TO CASEY CROWTHER FROM **** 8115 8790 LAREDO LLC	\$1,500.00
06/26/2020	TRANSFER TO CASEY CROWTHER FROM **** 8115 8790 LAREDO LLC	\$1,500.00
06/29/2020	PAYMENT TO COMML REAL ESTATE LOAN 52914530	\$14,550.60

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1009	06/12/2020	\$971.17	1010	06/12/2020	\$3,803.54

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/04/2020	\$27,071.51	06/12/2020	\$20,796.80	06/25/2020	\$22,296.80
06/05/2020	\$25,571.51	06/18/2020	\$22,296.80	06/26/2020	\$47,866.47
06/11/2020	\$27,071.51	06/19/2020	\$20,796.80	06/29/2020	\$33,315.87

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



2475 Library Way
Sanibel, FL 33957

Statement Ending 06/30/2020

8790 LAREDO LLC

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Account Number: XXXX8115

8790 LAREDO LLC 2043 WEST FIRST ST FORT MYERS, FL 33901	Sanibel Captiva COMMUNITY BANK	001009 03-1028679
DATE 5/11/20		
PAID TO THE ORDER OF Steve D. Adkins \$ 971.17		
Nine hundred seventy-one and 17/100 DOLLARS		
name Pin Paydown: May 2020 Int		
MICR LINE: ⑆001009⑆ ⑆067015287⑆ ⑆9068115⑆		

#1009

06/12/2020

\$971.17

8790 LAREDO LLC 2043 WEST FIRST ST FORT MYERS, FL 33901	Sanibel Captiva COMMUNITY BANK	001010 03-1028679
DATE 6/5/20		
PAID TO THE ORDER OF Steve D. Adkins \$ 3,803.54		
Three thousand eight hundred three and 54/100 DOLLARS		
name Pin Paydown: May 2020 Int		
MICR LINE: ⑆001010⑆ ⑆067015287⑆ ⑆9068115⑆		

#1010

06/12/2020

\$3,803.54

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Helping
Keep

LOCa

SWFL
Businesses
Open

Small Business Administration Paycheck Protection Program

We're committed to protecting the vibrancy of our small businesses and community. Our team has worked around the clock for the past few months to process hundreds of SBA PPP loans to ensure critical funds were made available to those who needed it most. Each loan processed – big or small, for a customer or non-customer – is meaningful to us because it is helping a business keep their doors open and support their employees in a time of need.

SanCap Bank Strong



700+ PPP loans processed



\$70M+ funded



9K+ SWFL jobs saved



Loans ranged from \$500 to \$3.7M+



\$100K average loan amount



239-472-6100 | www.SanCapBank.com



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