



ADDRESS SERVICE REQUESTED

8790 LAREDO LLC
1841 ORTIZ AVE
FORT MYERS FL 33905-4908

Statement Ending 08/31/2020

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	\$38,489.60

BUSINESS CHECKING-XXXX8115**Account Summary**

Date	Description	Amount
08/01/2020	Beginning Balance	\$24,654.77
	7 Credit(s) This Period	\$38,139.34
	6 Debit(s) This Period	\$24,304.51
08/31/2020	Ending Balance	\$38,489.60

Other Credits

Date	Description	Amount
08/06/2020	TRANSFER TO 8790 LAREDO LLC FROM **** 1791 TARGET ROOFING	\$1,500.00
08/13/2020	TRANSFER TO 8790 LAREDO LLC FROM **** 1791 TARGET ROOFING	\$1,500.00
08/18/2020	JUL 2020 PYMNT P 1713.26 I 3356.41	\$5,069.67
08/20/2020	TRANSFER TO 8790 LAREDO LLC FROM **** 1791 TARGET ROOFING	\$1,500.00
08/26/2020	Monthly rent payment	\$22,000.00
08/27/2020	TRANSFER TO 8790 LAREDO LLC FROM **** 1791 TARGET ROOFING	\$1,500.00
08/27/2020	AUG 20 PYMNT P 1721.22 I 3348.45	\$5,069.67

Other Debits

Date	Description	Amount
08/07/2020	TRANSFER TO CASEY CROWTHER FROM **** 8115 8790 LAREDO LLC	\$1,500.00
08/14/2020	TRANSFER TO CASEY CROWTHER FROM **** 8115 8790 LAREDO LLC	\$1,500.00
08/21/2020	TRANSFER TO CASEY CROWTHER FROM **** 8115 8790 LAREDO LLC	\$1,500.00
08/27/2020	PAYMENT TO COMML REAL ESTATE LOAN 52914530	\$14,550.60
08/28/2020	TRANSFER TO CASEY CROWTHER FROM **** 8115 8790 LAREDO LLC	\$1,500.00

**MEMBER
FDIC**



EX_130_001

BUSINESS CHECKING-XXXX8115 (continued)

Checks Cleared

Check Nbr	Date	Amount
1013	08/04/2020	\$3,753.91

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/04/2020	\$20,900.86	08/14/2020	\$20,900.86	08/26/2020	\$47,970.53
08/06/2020	\$22,400.86	08/18/2020	\$25,970.53	08/27/2020	\$39,989.60
08/07/2020	\$20,900.86	08/20/2020	\$27,470.53	08/28/2020	\$38,489.60
08/13/2020	\$22,400.86	08/21/2020	\$25,970.53		

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 08/31/2020

8790 LAREDO LLC

Page 3 of 4

Account Number: XXXX8115

8790 LAREDO LLC 2043 WEST FIRST ST FORT MYERS, FL 33901	Sanibel Captiva COMMUNITY BANK	001013 62-132870
DATE <u>7/20/20</u>		
PAY TO THE ORDER OF <u>Steven D. Atkins</u>		\$ <u>3,753.91</u>
<u>Three thousand seven hundred fifty-three and 9/100</u>		DOLLARS
www.Principal: Subsequent June 20		
MICR LINE: *001013* 10670152871 29056115*		

#1013

08/04/2020

\$3,753.91

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EX_130_004

EX 130 005

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EX_130_006