From: Larry Caudill
To: Kristin DiIorio
Cc: Casey Crowther
Subject: Target Roofing - WIRE NEEDED
Date: Friday, July 17, 2020 12:53:14 PM
Attachments: 0846_001.pdf

Kristin,

Can we get these funds wired today?

Larry Caudill
Controller, Target Roofing & Sheet Metal
Ask me about our Annual Roof Maintenance Plans.
239-332-5707
239-785-5025
larry@targetroofers.com
www.targetroofers.com
1841 Ortiz Ave, Fort Myers, FL 33905
Urgent Issue? Contact My Manager:
Casey Crowther – 239-888-6369

From: opscopier@targetroofers.com <opscopier@targetroofers.com>
Sent: Friday, July 17, 2020 12:43 PM
To: Larry <Larry@targetroofers.com>
Subject: Target Roofing

Sanibel Captiva COMMUNITY BANK

Wire/Funds Transfer Payment Order

ORIGINATING BANK PROCESSING DATA

Sender ABA: 067015287 Name: SANIBEL CAPTIVA COMM BK

Receiver ABA: 061113415 Short Name: Operating Account

Amount: $ 150,000.00 Fee: $

ORIGINATOR DATA

Identifier/Account #: 2906179 Address: 1841 Ortiz Ave

Name: Target Roofing & Sheet Metal Address:

(ULTIMATE) BENEFICIARY DATA

Identifier/Account #: 29062271 Address:

Name: Steve Adkins Address:

Reference for Beneficiary: [redacted] Note Payment

Originator to Beneficiary Info:

INTERMEDIARY FINANCIAL INSTITUTION

Identifier/Account #: Address:

Name: Address:

Intermediary FI Info:

BENEFICIARY FINANCIAL INSTITUTION

Identifier/Account #: 067015287 Address:

Name: Sanibel Captiva Community Bank Address: 1533 Hendry St 100

PROCESSING DATA

Prepared by:

Payment Order

Instructions received: ___ In Person (must be signed)

___ By Fax, call back info

Purpose: Note Payment

Date: 7/17/20

The undersigned originator requests payment to be made to the beneficiary or account number named above. To the extent not prohibited by law, the undersigned agrees that this wire transfer is irrevocable and that the sole obligation of the institution named above is to exercise ordinary care in processing this wire transfer and that it is not responsible for any losses or delays which occur as a result of any other party's involvement in processing this transfer.

SENDER'S SIGNATURE: X

EX_30_002

Form-047 (08/10)