Sanibel Captiva COMMUNITY BANK
2475 Library Way
Sanibel, FL 33957

Statement Ending 05/29/2020

TARGET ROOFING AND SHEET

Account Number: XXXX1791

ADDRESS SERVICE REQUESTED

TARGET ROOFING AND SHEET METAL INC
OPERATING ACCOUNT
1841 ORTIZ AVE
FORT MYERS FL 33905-4908

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	XXXX1791	$322,555.47

BUSINESS CHECKING-XXXX1791

Account Summary

Date	Description	Amount
05/01/2020	**Beginning Balance**	**$196,428.54**
	18 Credit(s) This Period	$2,579,128.13
	242 Debit(s) This Period	$2,453,001.20
05/29/2020	**Ending Balance**	**$322,555.47**

Deposits

Date	Description	Amount
05/01/2020	EZ DEPOSIT	$86,928.90
05/01/2020	EZ DEPOSIT	$179,312.71
05/05/2020	EZ DEPOSIT	$74,295.47
05/07/2020	EZ DEPOSIT	$89,147.60
05/08/2020	EZ DEPOSIT	$308,187.12
05/12/2020	EZ DEPOSIT	$67,416.21
05/18/2020	EZ DEPOSIT	$165,533.61
05/27/2020	EZ DEPOSIT	$269,575.87
05/29/2020	EZ DEPOSIT	$24,966.05

Electronic Credits

Date	Description	Amount
05/04/2020	BANKCARD 8076 MTOT DEP 554402000325928	$1,432.96
05/08/2020	BANKCARD 8076 MTOT DEP 554402000325928	$1,280.00
05/11/2020	BANKCARD 8076 MTOT DEP 554402000325928	$2,314.82
05/20/2020	BANKCARD 8076 MTOT DEP 554402000325928	$1,929.90

BUSINESS CHECKING-XXXX1791 (continued)

Electronic Credits (continued)

Date	Description	Amount
05/26/2020	BANKCARD 8076 MTOT DEP 554402000325928	$1,039.90
05/29/2020	BANKCARD 8076 MTOT DEP 554402000325928	$10,854.92

Other Credits

Date	Description	Amount
05/07/2020	863468 BUSINESS ONLINE TRANSFER FROM BUSINESS CHECKIN 29086781 ON 5/07/20	$1,179,963.00
05/21/2020	DEPOSIT	$96,800.62
05/28/2020	DEPOSIT	$18,148.47

Electronic Debits

Date	Description	Amount
05/01/2020	Paydown LOC	$100,000.00
05/01/2020	SIMPLIFILE LC RECORDFEES FLTRJU	$126.00
05/01/2020	GMF Lease WU GMFLeas 00211015877888	$839.46
05/01/2020	AFI ALLY PAYMT 611927048428	$870.27
05/01/2020	AFI ALLY PAYMT 611926750996	$871.29
05/01/2020	AFI ALLY PAYMT 611927653487	$962.70
05/04/2020	LEE COUNTY ELECT ACH XXXXXX2082	$135.21
05/04/2020	SIMPLIFILE LC RECORDFEES FLTRJU	$336.00
05/04/2020	BANKCARD 8076 MTOT DISC 554402000325928	$443.50
05/04/2020	WELLS FARGO AUTO DRAFT 513355466479	$541.73
05/04/2020	WELLS FARGO AUTO DRAFT 513355466487	$541.73
05/04/2020	VERIZON PAYMENTREC 100000059471	$5,225.38
05/05/2020	SIMPLIFILE LC RECORDFEES FLTRJU	$42.00
05/05/2020	AFI ALLY PAYMT 611925841667	$239.40
05/05/2020	AFI ALLY PAYMT 611926849510	$967.01
05/05/2020	COLONIAL LIFE INS. PREM. E5135645	$1,032.43
05/05/2020	N B HANDY BT0504 000000106549359	$4,690.26
05/05/2020	SPEC BUILDING MA BT0504 000000106560665	$96,238.92
05/06/2020	SIMPLIFILE LC RECORDFEES FLTRJU	$14.00
05/06/2020	FORD MOTOR CR FORDCREDIT XXXXX0269	$1,557.28
05/06/2020	BANK CAPITAL SER PAYMENT DA 8675-EF1	$7,459.90
05/07/2020	844239 BUSINESS ONLINE TRANSFER TO LOAN 51900854 ON 5/07/20	$800,000.00
05/07/2020	SIMPLIFILE LC RECORDFEES FLTRJU	$14.00
05/07/2020	CenturyLink SPEEDPAY XXXXX4362	$115.65
05/07/2020	CenturyLink SPEEDPAY XXXXX8364	$150.48
05/07/2020	CenturyLink SPEEDPAY XXXXX4286	$211.59
05/07/2020	AFI ALLY PAYMT 611924447036	$753.07
05/07/2020	SPEC BUILDING MA BT0506 000000106930113	$48,897.81
05/08/2020	Outgoing Wire Tsfr 58578 SUN NATIONAL TITLE COMPANY	$10,000.00
05/11/2020	Outgoing Wire Tsfr 58603 MICHAEL SCOTT	$16,500.00
05/11/2020	SIMPLIFILE LC RECORDFEES FLTRJU	$14.00
05/11/2020	FLEETCOR FUNDING BT0508 000000107171389	$119.72
05/11/2020	LEASE SERVICES ACH PYMTS 100-4216139-001	$272.50
05/11/2020	LEE CO UTILITIES BILLING 1241122	$390.29
05/11/2020	NAVITAS CREDIT C CASH CONC CT-BUND40371362	$2,043.90
05/11/2020	HOME DEPOT COMM ONLINE PMT 12011110617461	$3,496.40
05/11/2020	CHASE CREDIT CRD EPAY 4676641730	$50,000.00
05/12/2020	COLONIAL LIFE INS. PREM. E5135645	$1,032.43
05/12/2020	Dataforma Dataforma Inc \	$1,727.68
05/12/2020	N B HANDY BT0511 000000107218367	$25,041.02
05/12/2020	SPEC BUILDING MA BT0511 000000107177851	$148,145.89
05/13/2020	SIMPLIFILE LC RECORDFEES FLTRJU	$14.00
05/13/2020	AFI ALLY PAYMT 611924228844	$395.64
05/13/2020	AFI ALLY PAYMT 611925473846	$634.54
05/14/2020	TO Pay Off LOC Balance	$147.64
05/15/2020	Outgoing Wire Tsfr 58787 BALBOA CAPITAL CORP	$40,146.06
05/15/2020	SIMPLIFILE LC RECORDFEES FLTRJU	$42.00
05/15/2020	AFI ALLY PAYMT 611926587076	$480.96
05/15/2020	AFI ALLY PAYMT 611923274622	$490.52
05/15/2020	WELLS FARGO AUTO DRAFT 513355494133	$532.03
05/15/2020	AFI ALLY PAYMT 611926691340	$1,467.30
05/18/2020	FPL DIRECT DEBIT ELEC PYMT XXXXXX5078 PPDA	$67.10
05/18/2020	FORD MOTOR CR FORDCREDIT XXXXX3723	$412.98

Sanibel Captiva COMMUNITY BANK
2475 Library Way
Sanibel, FL 33957

BUSINESS CHECKING-XXXX1791 (continued)

Electronic Debits (continued)

Date	Description	Amount
05/18/2020	GMF Lease WU GMFLeas 00211016571587	$457.92
05/18/2020	AFI ALLY PAYMT 611927415143	$502.28
05/18/2020	FORD MOTOR CR FORDCREDIT XXXXX3691	$510.38
05/18/2020	AFI ALLY PAYMT 611925757055	$512.43
05/18/2020	HITACHI CREDIT A INVOICE # 006-0177486-003	$577.09
05/18/2020	AFI ALLY PAYMT 611927414039	$899.41
05/18/2020	SRS DISTRIBUTION BT0515 000000107664921	$9,818.95
05/19/2020	SIMPLIFILE LC RECORDFEES FLTRJU	$42.00
05/19/2020	QSA -- Standard LeasingSrv QDSQSAXXXXX0856	$287.32
05/19/2020	AFI ALLY PAYMT 611925481135	$467.99
05/19/2020	AFI ALLY PAYMT 611928058619	$467.99
05/19/2020	CHRYSLER CAPITAL PAYMENT XXXXXX9461	$612.36
05/19/2020	AFI ALLY PAYMT 611926967551	$783.11
05/19/2020	FPL DIRECT DEBIT ELEC PYMT XXXXXX2028 PPDA	$824.91
05/19/2020	WELLS FARGO AUTO DRAFT 513355522685	$898.31
05/19/2020	COLONIAL LIFE INS. PREM. E5135645	$1,618.02
05/20/2020	AFI ALLY PAYMT 611925536183	$241.81
05/20/2020	AFI ALLY PAYMT 611927115554	$394.99
05/20/2020	AFI ALLY PAYMT 611927809020	$549.36
05/20/2020	CHRYSLER CAPITAL PAYMENT 6749864	$745.12
05/20/2020	WELLS FARGO AUTO DRAFT 513355532635	$937.44
05/20/2020	SPEC BUILDING MA BT0519 000000107809875	$55,815.15
05/21/2020	NP Pymnt Prin 1697.45 Int 3372.22	$5,069.67
05/21/2020	Monthly TR&SM Rent	$22,000.00
05/22/2020	SIMPLIFILE LC RECORDFEES FLTRJU	$14.00
05/22/2020	AFI ALLY PAYMT 611926089899	$489.58
05/22/2020	HITACHI CREDIT A INVOICE # 006-0177486-004	$504.85
05/22/2020	JPMorgan Chase Ext Trnsfr XXXXXX3228	$535.13
05/22/2020	FORD MOTOR CR FORDCREDIT XXXXX1923	$726.22
05/22/2020	FORD MOTOR CR FORDCREDIT XXXXX5653	$956.63
05/26/2020	FLEETCOR FUNDING BT0522 000000108109963	$312.80
05/26/2020	SPEC BUILDING MA BT0522 000000108108359	$593.60
05/26/2020	FORD MOTOR CR FORDCREDIT XXXXX3267	$922.07
05/26/2020	FORD MOTOR CR FORDCREDIT XXXXX3713	$1,078.74
05/26/2020	STEARNS LEASING PAYMENT 001-2130973-001	$1,630.41
05/26/2020	BALBOA PMT BALBOA CAPITAL C CO# CUST# 189298 LEASE# 260985-001 TRAN# 00	$1,739.51
05/26/2020	SPEC BUILDING MA BT0522 000000108107821	$84,788.49
05/27/2020	SIMPLIFILE LC RECORDFEES FLTRJU	$14.00
05/27/2020	AFI ALLY PAYMT 611927658939	$571.12
05/27/2020	AFI ALLY PAYMT 611925413831	$625.31
05/27/2020	AFI ALLY PAYMT 611926660388	$651.58
05/27/2020	AFI ALLY PAYMT 611928142253	$671.90
05/27/2020	AFI ALLY PAYMT 611926374063	$783.11
05/27/2020	AFI ALLY PAYMT 611927857039	$845.70
05/27/2020	AFI ALLY PAYMT 611927021861	$887.50
05/28/2020	HITACHI CREDIT A INVOICE # 006-0177486-001	$530.99
05/28/2020	HITACHI CREDIT A INVOICE # 006-0177486-002	$634.37
05/28/2020	AFI ALLY PAYMT 611928714774	$650.88
05/28/2020	N B HANDY BT0527 000000108367075	$3,421.85
05/29/2020	SIMPLIFILE LC RECORDFEES FLTRJU	$14.00
05/29/2020	AFI ALLY PAYMT 611927023148	$634.68

Other Debits

Date	Description	Amount
05/07/2020	TRANSFER TO 8790 LAREDO LLC FROM * * * * 1791 TARGET ROOFING	$1,500.00
05/08/2020	Outgoing Wire Fee 58578	$20.00
05/11/2020	Outgoing Wire Fee 58603	$20.00
05/14/2020	TRANSFER TO 8790 LAREDO LLC FROM * * * * 1791 TARGET ROOFING	$1,500.00
05/15/2020	Outgoing Wire Fee 58787	$20.00
05/21/2020	TRANSFER TO 8790 LAREDO LLC FROM * * * * 1791 TARGET ROOFING	$1,500.00
05/28/2020	TRANSFER TO 8790 LAREDO LLC FROM * * * * 1791 TARGET ROOFING	$1,500.00

BUSINESS CHECKING-XXXX1791 (continued)

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
2873	05/04/2020	$142,411.95	5293	05/07/2020	$3,107.90
4226*	05/12/2020	$891.18	5294	05/05/2020	$283.15
4942*	05/05/2020	$12,500.00	5295	05/07/2020	$218.71
5055*	05/04/2020	$875.00	5297*	05/05/2020	$2,225.16
5196*	05/04/2020	$207.77	5298	05/13/2020	$1,750.30
5198*	05/07/2020	$172.90	5299	05/13/2020	$274.28
5208*	05/04/2020	$400.00	5300	05/06/2020	$207.79
5210*	05/08/2020	$1,400.00	5301	05/07/2020	$118.20
5219*	05/12/2020	$55.41	5302	05/26/2020	$192.08
5223*	05/05/2020	$49.87	5303	05/07/2020	$99.73
5233*	05/05/2020	$103.79	5304	05/11/2020	$179.16
5236*	05/01/2020	$850.00	5305	05/06/2020	$147.76
5238*	05/04/2020	$960.00	5306	05/06/2020	$13.85
5239	05/01/2020	$1,107.13	5308*	05/08/2020	$147.76
5240	05/01/2020	$152.30	5309	05/11/2020	$178.23
5242*	05/01/2020	$1,597.16	5310	05/27/2020	$119.31
5245*	05/12/2020	$420.05	5312*	05/08/2020	$140,420.48
5246	05/27/2020	$38.00	5313	05/14/2020	$550.00
5247	05/04/2020	$300.00	5314	05/12/2020	$150.00
5249*	05/01/2020	$6,252.69	5315	05/13/2020	$1,327.00
5252*	05/05/2020	$1,115.41	5317*	05/12/2020	$700.00
5254*	05/01/2020	$1,167.15	5318	05/13/2020	$1,100.02
5256*	05/06/2020	$7,450.00	5319	05/12/2020	$831.00
5257	05/01/2020	$112.71	5320	05/27/2020	$665.17
5258	05/04/2020	$117.98	5321	05/13/2020	$506.25
5259	05/04/2020	$22.16	5322	05/12/2020	$2,900.47
5260	05/06/2020	$27.70	5323	05/13/2020	$8,303.43
5261	05/05/2020	$20.77	5324	05/13/2020	$1,298.01
5262	05/08/2020	$232.73	5325	05/14/2020	$1,024.18
5263	05/04/2020	$169.92	5326	05/12/2020	$740.96
5264	05/01/2020	$138.52	5327	05/12/2020	$3,238.62
5265	05/08/2020	$27.70	5328	05/15/2020	$163,262.18
5267*	05/04/2020	$26.32	5329	05/19/2020	$144.07
5268	05/11/2020	$4,585.00	5330	05/18/2020	$239.87
5269	05/04/2020	$2,800.00	5331	05/20/2020	$1,100.00
5270	05/18/2020	$975.00	5332	05/21/2020	$29,508.44
5271	05/05/2020	$1,661.10	5333	05/19/2020	$60.00
5272	05/11/2020	$6,500.00	5334	05/26/2020	$8,030.00
5273	05/05/2020	$900.00	5335	05/19/2020	$145.00
5274	05/12/2020	$186.16	5336	05/20/2020	$425.00
5275	05/05/2020	$984.20	5337	05/19/2020	$150.00
5276	05/07/2020	$1,920.00	5338	05/22/2020	$1,870.00
5277	05/07/2020	$745.05	5339	05/20/2020	$455.42
5278	05/06/2020	$222.22	5340	05/19/2020	$18.76
5279	05/07/2020	$152.66	5341	05/22/2020	$2,260.30
5280	05/08/2020	$240.60	5342	05/26/2020	$140.00
5281	05/07/2020	$336.12	5343	05/21/2020	$2,418.49
5283*	05/11/2020	$4,900.00	5344	05/21/2020	$873.89
5284	05/07/2020	$7,040.00	5345	05/19/2020	$3,855.62
5285	05/05/2020	$50.00	5346	05/20/2020	$12,522.97
5286	05/07/2020	$595.25	5347	05/21/2020	$946.35
5287	05/18/2020	$230.08	5348	05/19/2020	$791.28
5288	05/05/2020	$4,327.01	5351*	05/21/2020	$437.42
5289	05/06/2020	$9,238.85	5352	05/19/2020	$458.98
5290	05/08/2020	$4,374.43	5353	05/19/2020	$458.98
5291	05/06/2020	$1,284.50	5355*	05/20/2020	$96.42
5292	05/07/2020	$750.00	5356	05/22/2020	$44.32

Sanibel Captiva COMMUNITY BANK
2475 Library Way
Sanibel, FL 33957

Statement Ending 05/29/2020

TARGET ROOFING AND SHEET

Account Number: XXXX1791

BUSINESS CHECKING-XXXX1791 (continued)

Checks Cleared (continued)

Check Nbr	Date	Amount	Check Nbr	Date	Amount
5357	05/26/2020	$70.19	5369	05/22/2020	$187,092.55
5358	05/20/2020	$106.13	5370	05/29/2020	$16,812.83
5359	05/22/2020	$180.28	5371	05/27/2020	$10,000.00
5360	05/27/2020	$102.05	5372	05/26/2020	$600.00
5361	05/22/2020	$92.35	5373	05/28/2020	$250.00
5362	05/26/2020	$33.25	5374	05/29/2020	$591.08
5365*	05/21/2020	$147.76	5379*	05/26/2020	$3,280.00
5367*	05/26/2020	$47.10	5396*	05/29/2020	$106.13
5368	05/26/2020	$169.58			

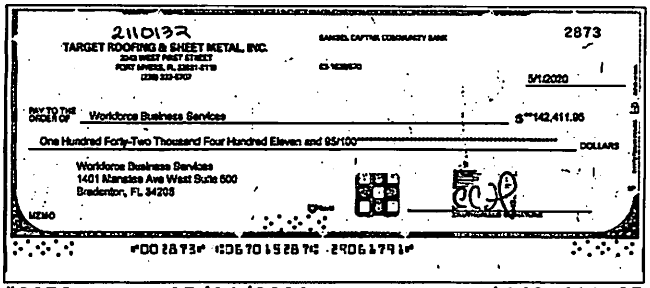
* Indicates skipped check number

Daily Balances

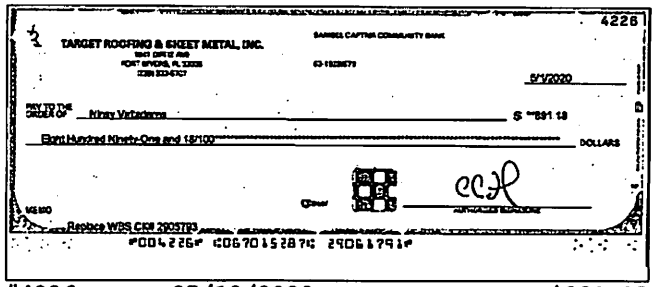
Date	Amount	Date	Amount	Date	Amount
05/01/2020	$347,622.77	05/12/2020	$462,068.08	05/21/2020	$337,485.85
05/04/2020	$193,541.08	05/13/2020	$446,464.61	05/22/2020	$142,719.64
05/05/2020	$140,406.07	05/14/2020	$443,242.79	05/26/2020	$40,131.72
05/06/2020	$112,782.22	05/15/2020	$236,801.74	05/27/2020	$293,732.84
05/07/2020	$514,993.70	05/18/2020	$387,131.86	05/28/2020	$304,893.22
05/08/2020	$667,597.12	05/19/2020	$375,047.16	05/29/2020	$322,555.47
05/11/2020	$580,712.74	05/20/2020	$303,587.25		

Overdraft and Returned Item Fees

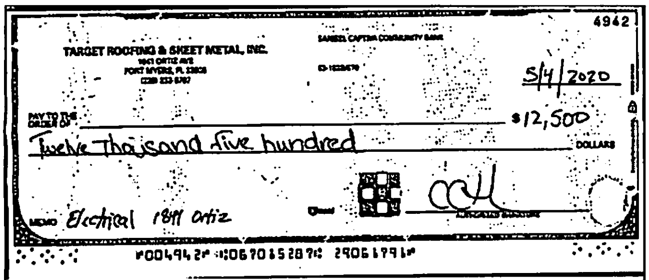
	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00


TARGET ROOFING & SHEET METAL, INC.
SANIBEL CAPTIVA COMMUNITY BANK
2873
5/1/2020
PAY TO THE ORDER OF Workforce Business Services $ **142,411.95
One Hundred Forty-Two Thousand Four Hundred Eleven and 95/100 DOLLARS
Workforce Business Services
1401 Manatee Ave West Suite 600
Bradenton, FL 34205
MEMO

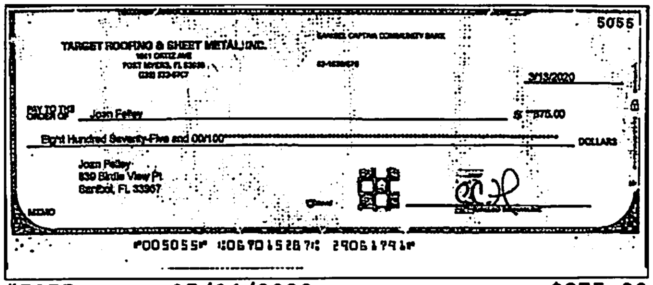
#2873 05/04/2020 $142,411.95


TARGET ROOFING & SHEET METAL, INC.
SANIBEL CAPTIVA COMMUNITY BANK
4226
5/1/2020
PAY TO THE ORDER OF Kinsy Virtudazo $ **891.18
Eight Hundred Ninety-One and 18/100 DOLLARS
MEMO

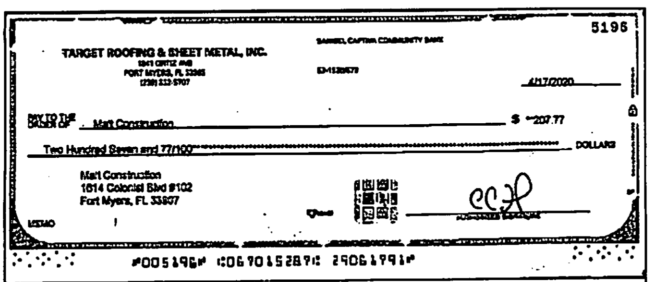
#4226 05/12/2020 $891.18


TARGET ROOFING & SHEET METAL, INC.
SANIBEL CAPTIVA COMMUNITY BANK
4942
5/4/2020
PAY TO THE ORDER OF $12,500
Twelve Thousand five hundred DOLLARS
MEMO Electrical 1841 Ortiz

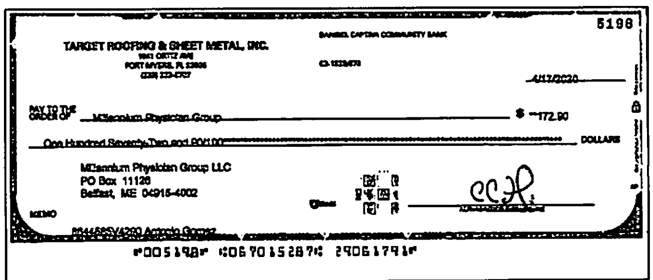
#4942 05/05/2020 $12,500.00


TARGET ROOFING & SHEET METAL, INC.
SANIBEL CAPTIVA COMMUNITY BANK
5055
3/13/2020
PAY TO THE ORDER OF Joan Pelley $ **875.00
Eight Hundred Seventy-Five and 00/100 DOLLARS
Joan Pelley
830 Birdie View Pt
Sanibel, FL 33957
MEMO

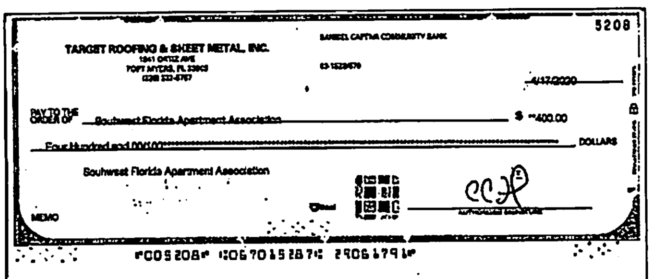
#5055 05/04/2020 $875.00


TARGET ROOFING & SHEET METAL, INC.
SANIBEL CAPTIVA COMMUNITY BANK
5196
4/17/2020
PAY TO THE ORDER OF Matt Construction $ **207.77
Two Hundred Seven and 77/100 DOLLARS
Matt Construction
1614 Colonial Blvd #102
Fort Myers, FL 33907
MEMO

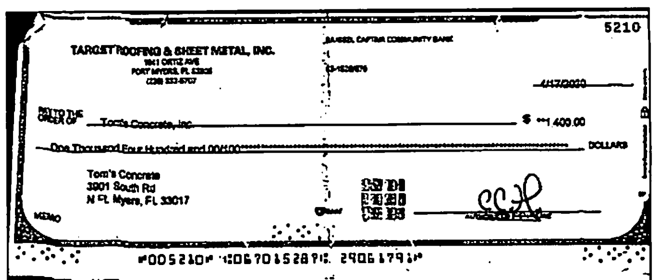
#5196 05/04/2020 $207.77


TARGET ROOFING & SHEET METAL, INC.
SANIBEL CAPTIVA COMMUNITY BANK
5198
4/17/2020
PAY TO THE ORDER OF Millennium Physician Group $ **172.90
One Hundred Seventy-Two and 90/100 DOLLARS
Millennium Physician Group LLC
PO Box 11126
Belfast, ME 04915-4002
MEMO

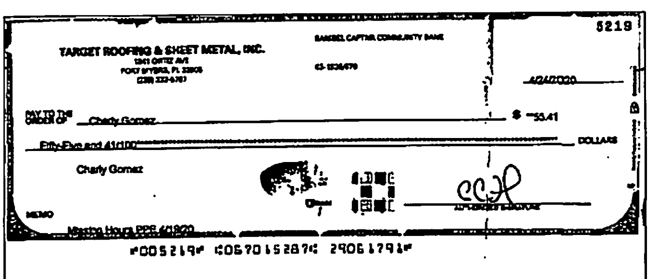
#5198 05/07/2020 $172.90


TARGET ROOFING & SHEET METAL, INC.
SANIBEL CAPTIVA COMMUNITY BANK
5208
4/17/2020
PAY TO THE ORDER OF Southwest Florida Apartment Association $ **400.00
Four Hundred and 00/100 DOLLARS
Southwest Florida Apartment Association
MEMO

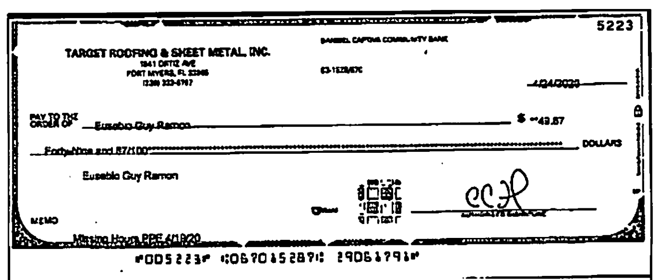
#5208 05/04/2020 $400.00


TARGET ROOFING & SHEET METAL, INC.
SANIBEL CAPTIVA COMMUNITY BANK
5210
4/17/2020
PAY TO THE ORDER OF Tom's Concrete, Inc. $ **1,400.00
One Thousand Four Hundred and 00/100 DOLLARS
Tom's Concrete
3901 South Rd
N Ft. Myers, FL 33917
MEMO

#5210 05/08/2020 $1,400.00


TARGET ROOFING & SHEET METAL, INC.
SANIBEL CAPTIVA COMMUNITY BANK
5219
4/24/2020
PAY TO THE ORDER OF Charly Gomez $ **55.41
Fifty-Five and 41/100 DOLLARS
Charly Gomez
MEMO Missing Hours PPE 4/18/20

#5219 05/12/2020 $55.41


TARGET ROOFING & SHEET METAL, INC.
SANIBEL CAPTIVA COMMUNITY BANK
5223
4/24/2020
PAY TO THE ORDER OF Eusebio Guy Ramon $ **49.87
Forty-Nine and 87/100 DOLLARS
Eusebio Guy Ramon
MEMO Missing Hours PPE 4/18/20

#5223 05/05/2020 $49.87

Sanibel Captiva COMMUNITY BANK
2475 Library Way
Sanibel, FL 33957

Statement Ending 05/29/2020

TARGET ROOFING AND SHEET

Account Number: XXXX1791

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707 — SANIBEL CAPTIVA COMMUNITY BANK 63-1628/670 — 5233
4/24/2020
PAY TO THE ORDER OF Bob Hamilton $ **103.79
One Hundred Three and 79/100 DOLLARS
Bob Hamilton
6015 Tobermory Way
Rosedale
Bradenton, FL 34211
MEMO Tire Reimbursement
AUTHORIZED SIGNATURE
⑈005233⑈ ⑆067015287⑆ 29061791⑈

#5233 05/05/2020 $103.79

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707 — SANIBEL CAPTIVA COMMUNITY BANK 63-1628/670 — 5236
4/24/2020
PAY TO THE ORDER OF CL Noonan Disposal, Inc $ **850.00
Eight Hundred Fifty and 00/100 DOLLARS
CL Noonan Disposal, Inc.
16272 Cutters Court
Fort Myers, FL 33908
MEMO
AUTHORIZED SIGNATURE
⑈005236⑈ ⑆067015287⑆ 29061791⑈

#5236 05/01/2020 $850.00

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707 — SANIBEL CAPTIVA COMMUNITY BANK 63-1628/670 — 5238
4/24/2020
PAY TO THE ORDER OF Express Services, Inc. $ **960.00
Nine Hundred Sixty and 00/100 DOLLARS
Express Services, Inc.
PO Box 535434
Atlanta, GA 30353-5434
MEMO
AUTHORIZED SIGNATURE
⑈005238⑈ ⑆067015287⑆ 29061791⑈

#5238 05/04/2020 $960.00

TARGET ROOFING & SHEET METAL, INC 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707 — SANIBEL CAPTIVA COMMUNITY BANK 63-1628/670 — 5239
4/24/2020
PAY TO THE ORDER OF Florida Blue Group Ancillary $ **1,107.13
One Thousand One Hundred Seven and 13/100 DOLLARS
Florida Blue Group Ancillary
Dept 1158
PO Box 121158
Dallas, TX 75312-1158
MEMO Group # 6D151U
AUTHORIZED SIGNATURE
⑈005239⑈ ⑆067015287⑆ 29061791⑈

#5239 05/01/2020 $1,107.13

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707 — SANIBEL CAPTIVA COMMUNITY BANK 63-1628/670 — 5240
4/24/2020
PAY TO THE ORDER OF Garden Street Portables $ **152.30
One Hundred Fifty-Two and 30/100 DOLLARS
Garden Street Portables
3460 Old Metro Parkway
Fort Myers, FL 33916
MEMO
AUTHORIZED SIGNATURE
⑈005240⑈ ⑆067015287⑆ 29061791⑈

#5240 05/01/2020 $152.30

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707 — SANIBEL CAPTIVA COMMUNITY BANK 63-1628/670 — 5242
4/24/2020
PAY TO THE ORDER OF GreenLight Maximum Recovery $ **1,597.16
One Thousand Five Hundred Ninety-Seven and 16/100 DOLLARS
GreenLight Maximum Recovery
1856 Griffin Rd
Ste. A452
Dania Beach, Fl 33004
MEMO
AUTHORIZED SIGNATURE
⑈005242⑈ ⑆067015287⑆ 29061791⑈

#5242 05/01/2020 $1,597.16

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707 — SANIBEL CAPTIVA COMMUNITY BANK 63-1628/670 — 5245
4/24/2020
PAY TO THE ORDER OF Millennium Physician Group $ **420.05
Four Hundred Twenty and 05/100 DOLLARS
Millennium Physician Group LLC
PO Box 11126
Belfast, ME 04915-4002
MEMO Isaul Morales Perez
AUTHORIZED SIGNATURE
⑈005245⑈ ⑆067015287⑆ 29061791⑈

#5245 05/12/2020 $420.05

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707 — SANIBEL CAPTIVA COMMUNITY BANK 63-1628/670 — 5246
4/24/2020
PAY TO THE ORDER OF Nick Adams $ **38.00
Thirty-Eight and 00/100 DOLLARS
Nick Adams
MEMO
AUTHORIZED SIGNATURE
⑈005246⑈ ⑆067015287⑆ 29061791⑈

#5246 05/27/2020 $38.00

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707 — SANIBEL CAPTIVA COMMUNITY BANK 63-1628/670 — 5247
4/24/2020
PAY TO THE ORDER OF Ortiz's Lawn Service $ **300.00
Three Hundred and 00/100 DOLLARS
Ortiz's Lawn Service
PO Box 1583
Lehigh Acres, FL 33970-1583
MEMO
AUTHORIZED SIGNATURE
⑈005247⑈ ⑆067015287⑆ 29061791⑈

#5247 05/04/2020 $300.00

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707 — SANIBEL CAPTIVA COMMUNITY BANK 63-1628/670 — 5249
4/24/2020
PAY TO THE ORDER OF Power Bolt and Tool $ **6,252.69
Six Thousand Two Hundred Fifty-Two and 69/100 DOLLARS
Power Bolt and Tool Inc
6261 Topaz Court
Fort Myers, FL 33966
MEMO
AUTHORIZED SIGNATURE
⑈005249⑈ ⑆067015287⑆ 29061791⑈

#5249 05/01/2020 $6,252.69

#5252	05/05/2020	$1,115.41
#5254	05/01/2020	$1,167.15
#5256	05/06/2020	$7,450.00
#5257	05/01/2020	$112.71
#5258	05/04/2020	$117.98
#5259	05/04/2020	$22.16
#5260	05/06/2020	$27.70
#5261	05/05/2020	$20.77
#5262	05/08/2020	$232.73
#5263	05/04/2020	$169.92

Sanibel Captiva COMMUNITY BANK
2475 Library Way
Sanibel, FL 33957

Statement Ending 05/29/2020

TARGET ROOFING AND SHEET

Account Number: XXXX1791

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 — 5264 — 4/24/2020
PAY TO THE ORDER OF Nelson Tino Larios $ **138.52
One Hundred Thirty-Eight and 52/100 DOLLARS
Nelson Tino Larios
MEMO Missing hour for PPE 4-19-20
⑈005264⑈ ⑆067015287⑆ 29061791⑈

#5264 05/01/2020 $138.52

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 — 5265 — 4/24/2020
PAY TO THE ORDER OF Nicolas Hernandez $ **27.70
Twenty-Seven and 70/100 DOLLARS
Nicolas Hernandez 1450 Herman Ave Fort Myers, FL 33905
MEMO Missing hour for PPE 4-19-20
⑈005265⑈ ⑆067015287⑆ 29061791⑈

#5265 05/08/2020 $27.70

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 — 5267 — 4/24/2020
PAY TO THE ORDER OF Sebastian Lux Castro $ **26.32
Twenty-Six and 32/100 DOLLARS
Sebastian Lux Castro
MEMO Missing hour for PPE 4-19-20
⑈005267⑈ ⑆067015287⑆ 29061791⑈

#5267 05/04/2020 $26.32

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 — 5268 — 4/29/2020
PAY TO THE ORDER OF Ally $ **4,585.00
Four Thousand Five Hundred Eighty-Five and 00/100 DOLLARS
Ally Payment Processing Center PO Box 9001948 Louisville, KY 40290-1948
MEMO Payoff Acct # 611923752344 (vin#18859)
⑈005268⑈ ⑆067015287⑆ 29061791⑈

#5268 05/11/2020 $4,585.00

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 — 5269 — 5/1/2020
PAY TO THE ORDER OF Joey Donkersloot $ 2,800.00
twenty eight hundred DOLLARS
MEMO Repairs
⑈005269⑈ ⑆067015287⑆ 29061791⑈

#5269 05/04/2020 $2,800.00

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 — 5270 — 5/14/20
PAY TO THE ORDER OF Joey Donkersloot $ 975—
nine hundred seventy five 00/00 DOLLARS
MEMO Door parts
⑈005270⑈ ⑆067015287⑆ 29061791⑈

#5270 05/18/2020 $975.00

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 — 5271 — 5/1/2020
PAY TO THE ORDER OF Advanced Seamless Gutters, Inc $ **1,661.10
One Thousand Six Hundred Sixty-One and 10/100 DOLLARS
Advanced Seamless Gutters, Inc. 7896 Interstate Ct. North Ft. Myers, FL 33917
MEMO
⑈005271⑈ ⑆067015287⑆ 29061791⑈

#5271 05/05/2020 $1,661.10

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 — 5272 — 5/1/2020
PAY TO THE ORDER OF All About Seamless Gutters LLC $ **6,500.00
Six Thousand Five Hundred and 00/100 DOLLARS
All About Seamless Gutters LLC 28440 Old US 41 Rd Suite 3 Bonita Springs, FL 34135
MEMO
⑈005272⑈ ⑆067015287⑆ 29061791⑈

#5272 05/11/2020 $6,500.00

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 — 5273 — 5/1/2020
PAY TO THE ORDER OF Cheslosky Electric, Inc $ **900.00
Nine Hundred and 00/100 DOLLARS
Cheslosky Electric, Inc. 1340 Betmar Blvd. N Fort Myers, FL 33903
MEMO
⑈005273⑈ ⑆067015287⑆ 29061791⑈

#5273 05/05/2020 $900.00

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 — 5274 — 5/1/2020
PAY TO THE ORDER OF COMCAST $ **186.16
One Hundred Eighty-Six and 16/100 DOLLARS
8535100261789441
COMCAST PO BOX 71211 CHARLOTTE, NC 28272-1211
MEMO
⑈005274⑈ ⑆067015287⑆ 29061791⑈

#5274 05/12/2020 $186.16

TARGET ROOFING & SHEET METAL, INC. — 5275
Pay to the order of Dex Imaging $ **984.20
Nine Hundred Eighty-Four and 20/100 DOLLARS
Dex Imaging
Post Office Box 17299
Clearwater, FL 33762
⑈005275⑈ ⑆067015287⑆ 2906179⑈

#5275 05/05/2020 $984.20

TARGET ROOFING & SHEET METAL, INC. — 5276
Pay to the order of Express Services, Inc. $ **1,920.00
One Thousand Nine Hundred Twenty and 00/100 DOLLARS
Express Services, Inc.
PO Box 535434
Atlanta, GA 30353-5434
⑈005276⑈ ⑆067015287⑆ 2906179⑈

#5276 05/07/2020 $1,920.00

TARGET ROOFING & SHEET METAL, INC. — 5277
Pay to the order of FL Dept. of HWY Safety & Motor Vehicles $ **745.05
Seven Hundred Forty-Five and 05/100 DOLLARS
FL Dept. of HWY Safety & Motor Vehicles
FL HWY Patrol - Motor Carrier Compliance
Penalty Collection Unit, MS-24
2900 Apalachee Parkway
Tallahassee, FL 32399-0500
⑈005277⑈ ⑆067015287⑆ 2906179⑈

#5277 05/07/2020 $745.05

TARGET ROOFING & SHEET METAL, INC. — 5278
Pay to the order of Florida Combined Life $ **222.22
Two Hundred Twenty-Two and 22/100 DOLLARS
Florida Combined Life - Group
PO Box 211778
Kansas City, MO 64121-1778
⑈005278⑈ ⑆067015287⑆ 2906179⑈

#5278 05/06/2020 $222.22

TARGET ROOFING & SHEET METAL, INC. — 5279
Pay to the order of Garden Street Portables $ **152.66
One Hundred Fifty-Two and 66/100 DOLLARS
Garden Street Portables
3450 Old Metro Parkway
Fort Myers, FL 33916
⑈005279⑈ ⑆067015287⑆ 2906179⑈

#5279 05/07/2020 $152.66

TARGET ROOFING & SHEET METAL, INC. — 5280
10508
Pay to the order of Gulf Coast Supply & Manufacturing, LLC $ **240.60
Two Hundred Forty and 60/100 DOLLARS
Gulf Coast Supply & Manufacturing, LLC
14429 SW 2nd Place #G30
Newberry, FL 32669
⑈005280⑈ ⑆067015287⑆ 2906179⑈

#5280 05/08/2020 $240.60

TARGET ROOFING & SHEET METAL, INC. — 5281
Pay to the order of Lansing Building Products $ **336.12
Three Hundred Thirty-Six and 12/100 DOLLARS
Lansing Building Products
PO Box 6649
Richmond, VA 23230-0029
Memo: 2-204749
⑈005281⑈ ⑆067015287⑆ 2906179⑈

#5281 05/07/2020 $336.12

TARGET ROOFING & SHEET METAL, INC. — 5283
Pay to the order of Leading Edge Safety Group, LLC $ **4,900.00
Four Thousand Nine Hundred and 00/100 DOLLARS
Leading Edge Safety Group, LLC
24200 Red Robin Drive
Bonita Springs, FL 34135
⑈005283⑈ ⑆067015287⑆ 2906179⑈

#5283 05/11/2020 $4,900.00

TARGET ROOFING & SHEET METAL, INC. — 5284
Pay to the order of Lightning Protection Systems Inc. $ **7,040.00
Seven Thousand Forty and 00/100 DOLLARS
Lightning Protection Systems Inc.
3818 Exchange Ave
Naples, FL 34104
⑈005284⑈ ⑆067015287⑆ 2906179⑈

#5284 05/07/2020 $7,040.00

TARGET ROOFING & SHEET METAL, INC. — 5285
Pay to the order of Marco A. Diaz Sr. $ **50.00
Fifty and 00/100 DOLLARS
Marco A. Diaz Sr.
⑈005285⑈ ⑆067015287⑆ 2906179⑈

#5285 05/05/2020 $50.00

Sanibel Captiva COMMUNITY BANK
2475 Library Way
Sanibel, FL 33957

Statement Ending 05/29/2020

TARGET ROOFING AND SHEET

Account Number: XXXX1791

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707 — SANIBEL CAPTIVA COMMUNITY BANK 63-1528/670 — 5286 — 119599 26 — 5/1/2020
PAY TO THE ORDER OF Marlin Business Bank $ **595.25
Five Hundred Ninety-Five and 25/100 DOLLARS
Marlin Business Bank, PO Box 13604, Philadelphia, PA 19101-3604
MEMO — AUTHORIZED SIGNATURE
005286 067015287 29061791

#5286 05/07/2020 $595.25

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707 — SANIBEL CAPTIVA COMMUNITY BANK 63-1528/670 — 5287 — 5/1/2020
PAY TO THE ORDER OF Millennium Physician Group $ **230.08
Two Hundred Thirty and 08/100 DOLLARS
Millennium Physician Group LLC, PO Box 11126, Belfast, ME 04915-4002
MEMO — AUTHORIZED SIGNATURE
005287 067015287 29061791

#5287 05/18/2020 $230.08

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707 — SANIBEL CAPTIVA COMMUNITY BANK 63-1528/670 — 5288 — 5/1/2020
PAY TO THE ORDER OF Palmdale Oil Company, Inc. $ **4,327.01
Four Thousand Three Hundred Twenty-Seven and 01/100 DOLLARS
Palmdale Oil Company, Inc., 911 N 2nd Street, Fort Pierce, FL 34950
MEMO — AUTHORIZED SIGNATURE
005288 067015287 29061791

#5288 05/05/2020 $4,327.01

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707 — SANIBEL CAPTIVA COMMUNITY BANK 63-1528/670 — 5289 — 5/1/2020
PAY TO THE ORDER OF Power Bolt and Tool $ **9,238.85
Nine Thousand Two Hundred Thirty-Eight and 85/100 DOLLARS
Power Bolt and Tool Inc., 6261 Topaz Court, Fort Myers, FL 33966
MEMO — AUTHORIZED SIGNATURE
005289 067015287 29061791

#5289 05/06/2020 $9,238.85

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707 — SANIBEL CAPTIVA COMMUNITY BANK 63-1528/670 — 5290 — 5/1/2020
PAY TO THE ORDER OF Priority Marketing of Southwest Florida $ **4,374.43
Four Thousand Three Hundred Seventy-Four and 43/100 DOLLARS
Priority Marketing of Southwest Florida, 12140 Carissa Commerce Ct, Suite 201, Fort Myers, Florida 33966
MEMO — AUTHORIZED SIGNATURE
005290 067015287 29061791

#5290 05/08/2020 $4,374.43

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707 — SANIBEL CAPTIVA COMMUNITY BANK 63-1528/670 — 5291 — 5/1/2020
PAY TO THE ORDER OF Raymond Building Supply $ **1,284.50
One Thousand Two Hundred Eighty-Four and 50/100 DOLLARS
Raymond Building Supply, 7751 Bayshore Road, North Fort Myers, FL 33917
MEMO — AUTHORIZED SIGNATURE
005291 067015287 29061791

#5291 05/06/2020 $1,284.50

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707 — SANIBEL CAPTIVA COMMUNITY BANK 63-1528/670 — 5292 — 5/1/2020
PAY TO THE ORDER OF Scott Ewens $ **750.00
Seven Hundred Fifty and 00/100 DOLLARS
Scott Ewens, 12260 Country Eagle Ln, Cape Coral, FL 33909
MEMO — AUTHORIZED SIGNATURE
005292 067015287 29061791

#5292 05/07/2020 $750.00

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707 — SANIBEL CAPTIVA COMMUNITY BANK 63-1528/670 — 5293 — 5/1/2020
PAY TO THE ORDER OF Snider Fleet Solutions $ **3,107.90
Three Thousand One Hundred Seven and 90/100 DOLLARS
Snider Fleet Solutions, 1545 Saint James Church Rd, Newton, NC 28658
MEMO — AUTHORIZED SIGNATURE
005293 067015287 29061791

#5293 05/07/2020 $3,107.90

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707 — SANIBEL CAPTIVA COMMUNITY BANK 63-1528/670 — 5294 — 5/1/2020
PAY TO THE ORDER OF Triangle Fastener Corporation $ **283.15
Two Hundred Eighty-Three and 15/100 DOLLARS
Triangle Fastener Corporation, Lock Box #774308, 4308 Solutions Center, Chicago, IL 60677-4003
MEMO 2002063 — AUTHORIZED SIGNATURE
005294 067015287 29061791

#5294 05/05/2020 $283.15

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707 — SANIBEL CAPTIVA COMMUNITY BANK 63-1528/670 — 5295 — 5/1/2020
PAY TO THE ORDER OF UniFirst Corporation $ **218.71
Two Hundred Eighteen and 71/100 DOLLARS
UniFirst Corporation, PO Box 101, Fort Myers, FL 33902
MEMO 1460798 — AUTHORIZED SIGNATURE
005295 067015287 29061791

#5295 05/07/2020 $218.71

TARGET ROOFING & SHEET METAL, INC. — 5297
PAY TO THE ORDER OF Southwest Disposal Transfer Station, Inc. $ **2,225.16
Two Thousand Two Hundred Twenty-Five and 16/100 DOLLARS
Southwest Disposal Transfer Station, Inc.
2442 Rockfill Road
Fort Myers, FL 33916

#5297 05/05/2020 $2,225.16

TARGET ROOFING & SHEET METAL, INC. — 5298
PAY TO THE ORDER OF T3 Communications, Inc. $ **1,750.30
One Thousand Seven Hundred Fifty and 30/100 DOLLARS
T3 Communications, Inc.
PO Box 2093
Fort Myers, FL 33902-2093

#5298 05/13/2020 $1,750.30

TARGET ROOFING & SHEET METAL, INC. — 5299
PAY TO THE ORDER OF Alfredo H Duarte $ **274.28
Two Hundred Seventy-Four and 28/100 DOLLARS
MEMO Missing Pay for PPE 4/26/20

#5299 05/13/2020 $274.28

TARGET ROOFING & SHEET METAL, INC. — 5300
PAY TO THE ORDER OF Armando Herrera $ **207.79
Two Hundred Seven and 79/100 DOLLARS
Armando Herrera
MEMO Missing Pay PPE 4/26/20

#5300 05/06/2020 $207.79

TARGET ROOFING & SHEET METAL, INC. — 5301
PAY TO THE ORDER OF Bartolo Soto $ **118.20
One Hundred Eighteen and 20/100 DOLLARS
Bartolo Soto
25501 Stardust Rd
Bonita Springs, FL 34135
MEMO Missing Pay PPE 4/26/20

#5301 05/07/2020 $118.20

TARGET ROOFING & SHEET METAL, INC. — 5302
PAY TO THE ORDER OF Domingo Juarez Hernandez $ **192.08
One Hundred Ninety-Two and 08/100 DOLLARS
Domingo Juarez Hernandez
MEMO Missing pay PPE 4/26/20

#5302 05/26/2020 $192.08

TARGET ROOFING & SHEET METAL, INC. — 5303
PAY TO THE ORDER OF Edber Gonzalez Mendez $ **99.73
Ninety-Nine and 73/100 DOLLARS
Edber Gonzalez Mendez
1803 Setter Dr.
Fort Myers, FL 33903
MEMO Missing Pay PPE 4/26/20

#5303 05/07/2020 $99.73

TARGET ROOFING & SHEET METAL, INC. — 5304
PAY TO THE ORDER OF Gonzalo Hernandez Morale $ **179.16
One Hundred Seventy-Nine and 16/100 DOLLARS
Gonzalo Hernandez Morale
MEMO Missing Pay PPE 4/26/20

#5304 05/11/2020 $179.16

TARGET ROOFING & SHEET METAL, INC. — 5305
PAY TO THE ORDER OF Jose Manuel Us Castro $ **147.76
One Hundred Forty-Seven and 76/100 DOLLARS
Jose Manuel Us Castro
MEMO Missing Pay PPE 4/26/20

#5305 05/06/2020 $147.76

TARGET ROOFING & SHEET METAL, INC. — 5306
PAY TO THE ORDER OF Juan Reynoso $ **13.85
Thirteen and 85/100 DOLLARS
Juan Reynoso
MEMO Missing Pay PPE 4/26/20

#5306 05/06/2020 $13.85

Sanibel Captiva COMMUNITY BANK
2475 Library Way
Sanibel, FL 33957

Statement Ending 05/29/2020

TARGET ROOFING AND SHEET

Account Number: XXXX1791

TARGET ROOFING & SHEET METAL, INC. 5308 — Pay to the order of Nicolas Hernandez $**147.76 — One Hundred Forty-Seven and 76/100 DOLLARS — Nicolas Hernandez, 1450 Herman Ave, Fort Myers, FL 33905 — Memo: Missing Pay for PPE 4/26/20

#5308 05/08/2020 $147.76

TARGET ROOFING & SHEET METAL, INC. 5309 — Pay to the order of Nissy Valadares $**178.23 — One Hundred Seventy-Eight and 23/100 DOLLARS — Memo: Missing Pay PPE 4/26/20

#5309 05/11/2020 $178.23

TARGET ROOFING & SHEET METAL, INC. 5310 — Pay to the order of Santiago Herrera $**119.31 — One Hundred Nineteen and 31/100 DOLLARS — Santiago Herrera — Memo: Missing Pay PPE 4/26/20

#5310 05/27/2020 $119.31

2110132 TARGET ROOFING & SHEET METAL, INC. 5312 — 5/7/2020 — Pay to the order of Workforce Business Services $**140,420.48 — One Hundred Forty Thousand Four Hundred Twenty and 48/100 DOLLARS — Workforce Business Services, 1401 Manatee Ave West Suite 600, Bradenton, FL 34205

#5312 05/08/2020 $140,420.48

TARGET ROOFING & SHEET METAL, INC. 5313 — 5/8/2020 — Pay to the order of Action Rentals LLC $**550.00 — Five Hundred Fifty and 00/100 DOLLARS — Action Rentals LLC, PO Box 2203, Decatur, AL 35609-2203

#5313 05/14/2020 $550.00

TARGET ROOFING & SHEET METAL, INC. 5314 — 5/8/2020 — Pay to the order of Bizzy B'z Recycling & Materials Inc $**150.00 — One Hundred Fifty and 00/100 DOLLARS — Bizzy B'z Recycling & Materials Inc, PO Box 62107, Fort Myers, FL 33906 — Memo: Tickets 939780 939759 939777 040455 040481

#5314 05/12/2020 $150.00

TARGET ROOFING & SHEET METAL, INC. 5315 — 5/8/2020 — Pay to the order of CL Noonan Disposal, Inc $**1,327.00 — One Thousand Three Hundred Twenty-Seven and 00/100 DOLLARS — CL Noonan Disposal, Inc, 16272 Cutters Court, Fort Myers, FL 33908

#5315 05/13/2020 $1,327.00

TARGET ROOFING & SHEET METAL, INC. 5317 — 5/8/2020 — Pay to the order of Gunter Firm $**700.00 — Seven Hundred and 00/100 DOLLARS — Gunter Firm, 1514 Broadway, Suite 101, Fort Myers, FL 33901

#5317 05/12/2020 $700.00

TARGET ROOFING & SHEET METAL, INC. 5318 — 5/8/2020 — Pay to the order of Lansing Building Products $**1,100.02 — One Thousand One Hundred and 02/100 DOLLARS — Lansing Building Products, PO Box 6649, Richmond, VA 23230-0629

#5318 05/13/2020 $1,100.02

TARGET ROOFING & SHEET METAL, INC. 5319 — 5/8/2020 — Pay to the order of Midpoint Cooling & Heating $**831.00 — Eight Hundred Thirty-One and 00/100 DOLLARS — Midpoint Cooling & Heating, 14030 Palm Beach Blvd, Fort Myers, FL 33905

#5319 05/12/2020 $831.00

5320
TARGET ROOFING & SHEET METAL, INC.
SANIBEL CAPTIVA COMMUNITY BANK
PAY TO THE ORDER OF Millennium Physician Group $ **665.17
Six Hundred Sixty-Five and 17/100 DOLLARS
Millennium Physician Group LLC
PO Box 11126
Belfast, ME 04915-4002
MEMO
⑈005320⑈ ⑆067015287⑆ 29061791⑈

#5320 05/27/2020 $665.17

5321
TARGET ROOFING & SHEET METAL, INC.
SANIBEL CAPTIVA COMMUNITY BANK
PAY TO THE ORDER OF Nature's Blueprint $ **506.25
Five Hundred Six and 25/100 DOLLARS
Nature's Blueprint of SW FL, LLC
5811 Corporation Circle
Fort Myers, Florida 33905
MEMO
⑈005321⑈ ⑆067015287⑆ 29061791⑈

#5321 05/13/2020 $506.25

5322
TARGET ROOFING & SHEET METAL, INC.
SANIBEL CAPTIVA COMMUNITY BANK
PAY TO THE ORDER OF Palmdale Oil Company, Inc. $ **2,900.47
Two Thousand Nine Hundred and 47/100 DOLLARS
Palmdale Oil Company, Inc.
911 N. 2nd Street
Fort Pierce, FL 34950
MEMO
⑈005322⑈ ⑆067015287⑆ 29061791⑈

#5322 05/12/2020 $2,900.47

5323
TARGET ROOFING & SHEET METAL, INC.
SANIBEL CAPTIVA COMMUNITY BANK
PAY TO THE ORDER OF Power Bolt and Tool $ **8,303.43
Eight Thousand Three Hundred Three and 43/100 DOLLARS
Power Bolt and Tool Inc.
6261 Topaz Court
Fort Myers, FL 33966
MEMO
⑈005323⑈ ⑆067015287⑆ 29061791⑈

#5323 05/13/2020 $8,303.43

5324
TARGET ROOFING & SHEET METAL, INC.
SANIBEL CAPTIVA COMMUNITY BANK
PAY TO THE ORDER OF Raymond Building Supply $ **1,298.01
One Thousand Two Hundred Ninety-Eight and 01/100 DOLLARS
Raymond Building Supply
7751 Bayshore Road
North Fort Myers, FL 33917
MEMO
⑈005324⑈ ⑆067015287⑆ 29061791⑈

#5324 05/13/2020 $1,298.01

5325
TARGET ROOFING & SHEET METAL, INC.
SANIBEL CAPTIVA COMMUNITY BANK
PAY TO THE ORDER OF Snider Fleet Solutions $ **1,024.18
One Thousand Twenty-Four and 18/100 DOLLARS
Snider Fleet Solutions
1545 Saint James Church Rd
Newton, NC 28658
MEMO
⑈005325⑈ ⑆067015287⑆ 29061791⑈

#5325 05/14/2020 $1,024.18

5326
TARGET ROOFING & SHEET METAL, INC.
SANIBEL CAPTIVA COMMUNITY BANK
PAY TO THE ORDER OF Southwest Disposal & Clean-Up $ **740.96
Seven Hundred Forty and 96/100 DOLLARS
Southwest Disposal & Clean-Up
PO Box 62065
Fort Myers, FL 33906
MEMO
⑈005326⑈ ⑆067015287⑆ 29061791⑈

#5326 05/12/2020 $740.96

5327
TARGET ROOFING & SHEET METAL, INC.
SANIBEL CAPTIVA COMMUNITY BANK
PAY TO THE ORDER OF Southwest Disposal Transfer Station, Inc. $ **3,238.62
Three Thousand Two Hundred Thirty-Eight and 62/100 DOLLARS
Southwest Disposal Transfer Station, Inc.
2442 Rockfill Road
Fort Myers, FL 33916
MEMO
⑈005327⑈ ⑆067015287⑆ 29061791⑈

#5327 05/12/2020 $3,238.62

5328
2110132
TARGET ROOFING & SHEET METAL, INC.
SANIBEL CAPTIVA COMMUNITY BANK
PAY TO THE ORDER OF Workforce Business Services $ **163,262.18
One Hundred Sixty-Three Thousand Two Hundred Sixty-Two and 18/100 DOLLARS
Workforce Business Services
1401 Manatee Ave West Suite 600
Bradenton, FL 34205
MEMO PYR. PPE 5/10/20
⑈005328⑈ ⑆067015287⑆ 29061791⑈

#5328 05/15/2020 $163,262.18

5329
TARGET ROOFING & SHEET METAL, INC.
SANIBEL CAPTIVA COMMUNITY BANK
PAY TO THE ORDER OF Edgar Sica Baten $ **144.07
One Hundred Forty-Four and 07/100 DOLLARS
Edgar Sica Baten
MEMO Missing hours PPE 4/26/20
⑈005329⑈ ⑆067015287⑆ 29061791⑈

#5329 05/19/2020 $144.07

Sanibel Captiva COMMUNITY BANK
2475 Library Way
Sanibel, FL 33957

Statement Ending 05/29/2020

TARGET ROOFING AND SHEET

Account Number: XXXX1791

#5330	05/18/2020	Enrique Garcia Prado (Memo: Missing hours PPE 5/3/20)	$239.87
#5331	05/20/2020	Action Rentals LLC, PO Box 2203, Decatur, AL 35609-2203	$1,100.00
#5332	05/21/2020	AFCO, PO BOX 371889, Pittsburgh, PA 15250-7889	$29,508.44
#5333	05/19/2020	Bizzy B'z Recycling & Materials Inc, PO Box 62107, Fort Myers, FL 33906	$60.00
#5334	05/26/2020	Cheslosky Electric, Inc., 1340 Betmar Blvd., N Fort Myers, FL 33903	$8,030.00
#5335	05/19/2020	City-Tel & Digital Envy Div. of GFO, Inc, 11220 Metro Pkwy., Unit 13, Fort Myers, FL 33966	$145.00
#5336	05/20/2020	CL Noonan Disposal, Inc., 16272 Cutters Court, Fort Myers, FL 33908	$425.00
#5337	05/19/2020	CRSE, Inc., 10491 Six Mile Cypress Pkwy, Ste 283, Fort Myers, FL 33966	$150.00
#5338	05/22/2020	CoStar Realty Information, Inc, 2563 Collection Center Dr, Chicago, IL 60693	$1,870.00
#5339	05/20/2020	Dex Imaging, Post Office Box 17299, Clearwater, FL 33762	$455.42

EX_74_015

TARGET ROOFING & SHEET METAL, INC. — 5340 — Pay to the order of Greater Pine Island Water — $ 18.76 — Eighteen and 76/100 Dollars
Greater Pine Island Water, 5281 Pine Island Rd, Bokeelia, FL 33922
3-41-03505-02

#5340 05/19/2020 $18.76

TARGET ROOFING & SHEET METAL, INC. — 5341 — Pay to the order of GreenLight Maximum Recovery — $ 2,260.30 — Two Thousand Two Hundred Sixty and 30/100 Dollars
GreenLight Maximum Recovery, 1855 Griffin Rd, Ste. A452, Dania Beach, Fl 33004

#5341 05/22/2020 $2,260.30

TARGET ROOFING & SHEET METAL, INC. — 5342 — Pay to the order of Guster Firm — $ 140.00 — One Hundred Forty and 00/100 Dollars
Guster Firm, 1514 Broadway, Suite 101, Fort Myers, FL 33901

#5342 05/26/2020 $140.00

TARGET ROOFING & SHEET METAL, INC. — 5343 — Pay to the order of IT Vantage — $ 2,418.49 — Two Thousand Four Hundred Eighteen and 49/100 Dollars
IT Vantage, Inc, 5288 Summerlin Commons Way, Suite 901, Fort Myers, Florida 33907

#5343 05/21/2020 $2,418.49

TARGET ROOFING & SHEET METAL, INC. — 5344 — Pay to the order of Lansing Building Products — $ 873.89 — Eight Hundred Seventy-Three and 89/100 Dollars
Lansing Building Products, PO Box 0049, Richmond, VA 23230-0529
Memo: 2-204749

#5344 05/21/2020 $873.89

TARGET ROOFING & SHEET METAL, INC. — 5345 — Pay to the order of Palmdale Oil Company, Inc. — $ 3,855.62 — Three Thousand Eight Hundred Fifty-Five and 62/100 Dollars
Palmdale Oil Company, Inc., 911 N. 2nd Street, Fort Pierce, FL 34950

#5345 05/19/2020 $3,855.62

TARGET ROOFING & SHEET METAL, INC. — 5346 — Pay to the order of Power Bolt and Tool — $ 12,522.97 — Twelve Thousand Five Hundred Twenty-Two and 97/100 Dollars
Power Bolt and Tool Inc., 6281 Topaz Court, Fort Myers, FL 33966

#5346 05/20/2020 $12,522.97

TARGET ROOFING & SHEET METAL, INC. — 5347 — Pay to the order of Snider Fleet Solutions — $ 946.35 — Nine Hundred Forty-Six and 35/100 Dollars
Snider Fleet Solutions, 1545 Saint James Church Rd, Newton, NC 28658

#5347 05/21/2020 $946.35

TARGET ROOFING & SHEET METAL, INC. — 5348 — Pay to the order of Southwest Disposal Transfer Station, Inc. — $ 791.28 — Seven Hundred Ninety-One and 28/100 Dollars
Southwest Disposal Transfer Station, Inc., 2442 Rockfill Road, Fort Myers FL 33916

#5348 05/19/2020 $791.28

TARGET ROOFING & SHEET METAL, INC. — 5351 — Pay to the order of UniFirst Corporation — $ 437.42 — Four Hundred Thirty-Seven and 42/100 Dollars
UniFirst Corporation, PO Box 101, Fort Myers, FL 33902

#5351 05/21/2020 $437.42

EX_74_016

Sanibel Captiva COMMUNITY BANK
2475 Library Way
Sanibel, FL 33957

Statement Ending 05/29/2020

TARGET ROOFING AND SHEET

Account Number: XXXX1791

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707
SANIBEL CAPTIVA COMMUNITY BANK 63-1528/670
5352
5/15/2020
PAY TO THE ORDER OF Adrian Rivera Canchola $ **458.98
Four Hundred Fifty-Eight and 98/100 DOLLARS
Adrian Rivera Canchola
MEMO Missed Payroll PPE 5/10/20
AUTHORIZED SIGNATURE
⑈005352⑈ ⑆067015287⑆ 29061791⑈

#5352 05/19/2020 $458.98

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707
SANIBEL CAPTIVA COMMUNITY BANK 63-1528/670
5353
5/15/2020
PAY TO THE ORDER OF Francisco Cruz Ledezma $ **458.98
Four Hundred Fifty-Eight and 98/100 DOLLARS
Fransisco Cruz Ledezma
MEMO Missed Payroll PPE 5/10/20
AUTHORIZED SIGNATURE
⑈005353⑈ ⑆067015287⑆ 29061791⑈

#5353 05/19/2020 $458.98

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707
SANIBEL CAPTIVA COMMUNITY BANK 63-1528/670
5355
5/15/2020
PAY TO THE ORDER OF Armando Herrera $ **96.42
Ninety-Six and 42/100 DOLLARS
Armando Herrera
MEMO Missing Payroll PPE 5/10/2020
AUTHORIZED SIGNATURE
⑈005355⑈ ⑆067015287⑆ 29061791⑈

#5355 05/20/2020 $96.42

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707
SANIBEL CAPTIVA COMMUNITY BANK 63-1528/670
5356
5/15/2020
PAY TO THE ORDER OF Ataulfo V Ramirez $ **44.32
Forty-Four and 32/100 DOLLARS
Ataulfo V Ramirez
MEMO Missing Payroll PPE 5/10/2020
AUTHORIZED SIGNATURE
⑈005356⑈ ⑆067015287⑆ 29061791⑈

#5356 05/22/2020 $44.32

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707
SANIBEL CAPTIVA COMMUNITY BANK 63-1528/670
5357
5/15/2020
PAY TO THE ORDER OF Benjamin Juan $ **70.19
Seventy and 19/100 DOLLARS
Benjamin Juan
MEMO Missing Payroll PPE 5/10/2020
AUTHORIZED SIGNATURE
⑈005357⑈ ⑆067015287⑆ 29061791⑈

#5357 05/26/2020 $70.19

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707
SANIBEL CAPTIVA COMMUNITY BANK 63-1528/670
5358
5/15/2020
PAY TO THE ORDER OF Diego Sica Baden $ **106.13
One Hundred Six and 13/100 DOLLARS
Diego Sica Baden
MEMO Missing Payroll PPE 5/10/2020
AUTHORIZED SIGNATURE
⑈005358⑈ ⑆067015287⑆ 29061791⑈

#5358 05/20/2020 $106.13

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707
SANIBEL CAPTIVA COMMUNITY BANK 63-1528/670
5359
5/16/2020
PAY TO THE ORDER OF Domingo E Pu Rodriguez $ **180.28
One Hundred Eighty and 28/100 DOLLARS
Domingo E Pu Rodriguez
MEMO Missing Payroll PPE 5/10/2020
AUTHORIZED SIGNATURE
⑈005359⑈ ⑆067015287⑆ 29061791⑈

#5359 05/22/2020 $180.28

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707
SANIBEL CAPTIVA COMMUNITY BANK 63-1528/670
5360
5/16/2020
PAY TO THE ORDER OF Edgar Sica Baten $ **102.05
One Hundred Two and 05/100 DOLLARS
Edgar Sica Baten
MEMO Missing Payroll PPE 5/10/2020
AUTHORIZED SIGNATURE
⑈005360⑈ ⑆067015287⑆ 29061791⑈

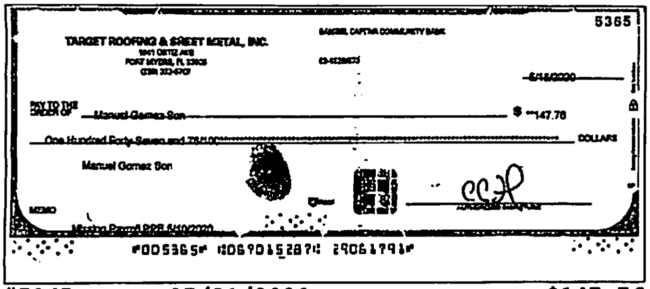
#5360 05/27/2020 $102.05

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707
SANIBEL CAPTIVA COMMUNITY BANK 63-1528/670
5361
FEE
5/15/2020
PAY TO THE ORDER OF Eusebio Guy Ramon $ **92.35
Ninety-Two and 35/100 DOLLARS
Eusebio Guy Ramon
MEMO Missing Payroll PPE 5/10/2020
AUTHORIZED SIGNATURE
⑈005361⑈ ⑆067015287⑆ 29061791⑈

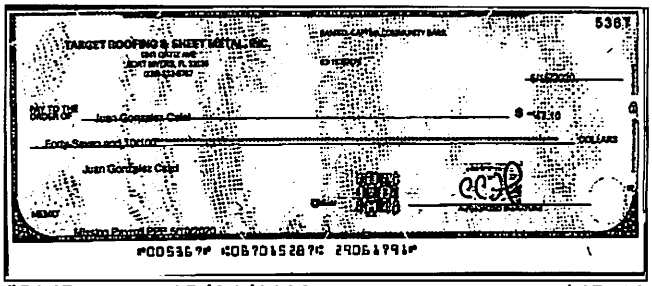
#5361 05/22/2020 $92.35

TARGET ROOFING & SHEET METAL, INC. 1841 ORTIZ AVE FORT MYERS, FL 33905 (239) 332-5707
SANIBEL CAPTIVA COMMUNITY BANK 63-1528/670
5362
5/16/2020
PAY TO THE ORDER OF Gonzalo Hernandez Morale $ **33.25
Thirty-Three and 25/100 DOLLARS
Gonzalo Hernandez Morale
MEMO Missing Payroll PPE 5/10/2020
AUTHORIZED SIGNATURE
⑈005362⑈ ⑆067015287⑆ 29061791⑈

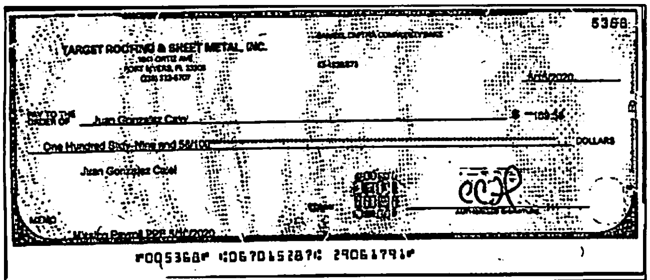
#5362 05/26/2020 $33.25


TARGET ROOFING & SHEET METAL, INC.
5365
PAY TO THE ORDER OF Manuel Gomez Son $ **147.76
One Hundred Forty-Seven and 76/100 DOLLARS
Manuel Gomez Son

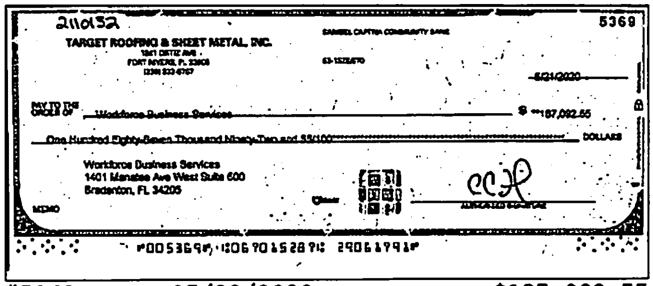
#5365 05/21/2020 $147.76


TARGET ROOFING & SHEET METAL, INC.
5367
PAY TO THE ORDER OF Juan Gonzalez Calel
Forty-Seven and 10/100 DOLLARS
Juan Gonzalez Calel

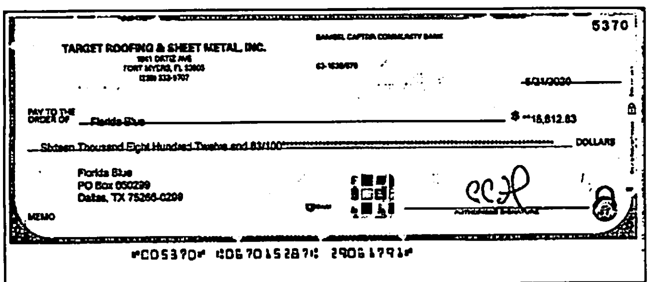
#5367 05/26/2020 $47.10


TARGET ROOFING & SHEET METAL, INC.
5368
PAY TO THE ORDER OF Juan Gonzalez Calel
One Hundred Sixty-Nine and 58/100 DOLLARS
Juan Gonzalez Calel

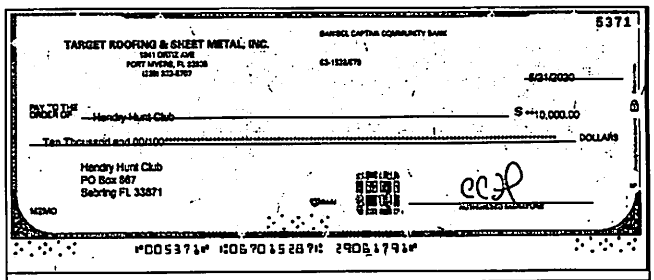
#5368 05/26/2020 $169.58


TARGET ROOFING & SHEET METAL, INC.
5369
PAY TO THE ORDER OF Workforce Business Services $ **187,092.55
One Hundred Eighty-Seven Thousand Ninety-Two and 55/100 DOLLARS
Workforce Business Services
1401 Manatee Ave West Suite 600
Bradenton, FL 34205

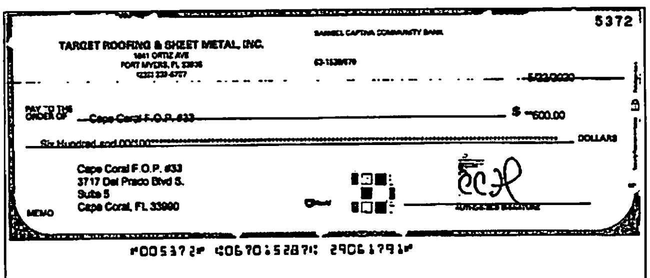
#5369 05/22/2020 $187,092.55


TARGET ROOFING & SHEET METAL, INC.
5370
PAY TO THE ORDER OF Florida Blue $ **16,812.83
Sixteen Thousand Eight Hundred Twelve and 83/100 DOLLARS
Florida Blue
PO Box 660299
Dallas, TX 75266-0299

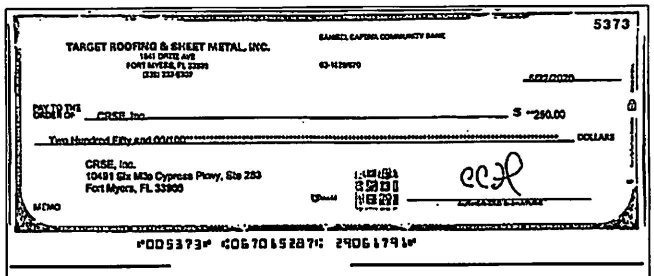
#5370 05/29/2020 $16,812.83


TARGET ROOFING & SHEET METAL, INC.
5371
PAY TO THE ORDER OF Hendry Hunt Club $ **10,000.00
Ten Thousand and 00/100 DOLLARS
Hendry Hunt Club
PO Box 867
Sebring FL 33871

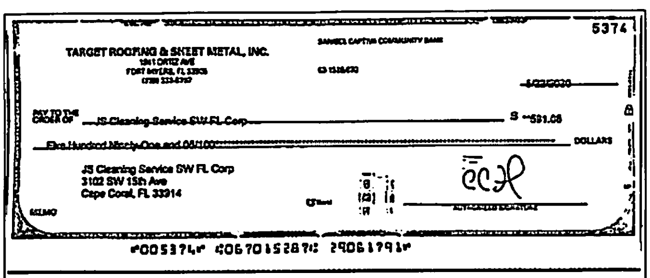
#5371 05/27/2020 $10,000.00


TARGET ROOFING & SHEET METAL, INC.
5372
PAY TO THE ORDER OF Cape Coral F.O.P. #33 $ **600.00
Six Hundred and 00/100 DOLLARS
Cape Coral F.O.P. #33
3717 Del Prado Blvd S.
Suite 5
Cape Coral, FL 33990

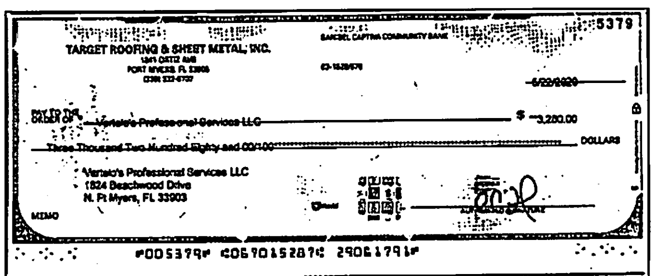
#5372 05/26/2020 $600.00


TARGET ROOFING & SHEET METAL, INC.
5373
PAY TO THE ORDER OF CRSE, Inc. $ **250.00
Two Hundred Fifty and 00/100 DOLLARS
CRSE, Inc.
10491 Six Mile Cypress Pkwy, Ste 283
Fort Myers, FL 33966

#5373 05/28/2020 $250.00


TARGET ROOFING & SHEET METAL, INC.
5374
PAY TO THE ORDER OF JS Cleaning Service SW FL Corp $ **591.08
Five Hundred Ninety-One and 08/100 DOLLARS
JS Cleaning Service SW FL Corp
3102 SW 15th Ave
Cape Coral, FL 33914

#5374 05/29/2020 $591.08


TARGET ROOFING & SHEET METAL, INC.
5379
PAY TO THE ORDER OF Vertelo's Professional Services LLC $ **3,280.00
Three Thousand Two Hundred Eighty and 00/100 DOLLARS
Vertelo's Professional Services LLC
1824 Beachwood Drive
N. Ft Myers, FL 33903

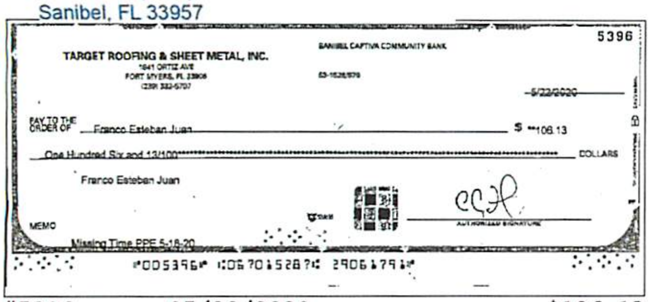
#5379 05/26/2020 $3,280.00

Sanibel Captiva
COMMUNITY BANK
2475 Library Way
Sanibel, FL 33957

Statement Ending 05/29/2020

TARGET ROOFING AND SHEET

Account Number: XXXX1791


5396

TARGET ROOFING & SHEET METAL, INC.
1641 ORTIZ AVE
FORT MYERS, FL 33905
(239) 332-5707

SANIBEL CAPTIVA COMMUNITY BANK
63-1528/670

5/22/2020

PAY TO THE ORDER OF Franco Esteban Juan $ **106.13

One Hundred Six and 13/100****************************** DOLLARS

Franco Esteban Juan

MEMO Missing Time PPE 5-18-20

AUTHORIZED SIGNATURE

⑈005396⑈ ⑆067015287⑆ 29061791⑈

#5396 05/29/2020 $106.13

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THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING - NOT CHARGED TO ACCOUNT

No.	$	
TOTAL	$	

BEFORE YOU START-

PLEASE BE SURE YOU HAVE ENTERED IN YOUR REGISTER ALL AUTOMATIC TRANSACTIONS SHOWN ON THE FRONT OF YOUR STATEMENT.

YOU SHOULD HAVE ADDED IF ANY OCCURRED:
1. Loan advances.
2. Credit memos.
3. Other automatic deposits.

YOU SHOULD HAVE SUBTRACTED IF ANY OCCURRED:
1. Automatic loan payments.
2. Automatic savings transfers.
3. Service charges.
4. Debit memos.
5. Other automatic deductions and payments.

BALANCE SHOWN ON THIS STATEMENT $ ________

ADD

DEPOSITS NOT SHOWN ON THIS STATEMENT *(IF ANY)* $ ________

____

____

TOTAL $ ________

SUBTRACT –

WITHDRAWALS OUTSTANDING $ ________

BALANCE $ ________

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

Please examine immediately and report if incorrect. If no reply is received within 60 days the account will be considered correct.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

In case of errors or questions about your electronic transfers telephone us at the phone number listed on the front, or write us at the address listed on the front as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

(1) Tell us your name and account number (if any).
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.
If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

For errors involving new accounts, point-of-sale, or foreign initiated transactions, we may take up to 90 days to investigate your complaint or question. For new accounts, we may take up to 20 business days to credit your account for the amount you think is in error.

We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

YOUR LINE OF CREDIT ACCOUNTS SUMMARY OF RIGHTS IS OUTLINED BELOW.

This is a summary of your rights; a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon request and in response to a billing error notice.

The following information applies only to loans made to you under your Loan Account line of credit.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR LINE OF CREDIT ACCOUNTS

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet at the address located on the front of this bill as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

(1) Your name and account number.
(2) The dollar amount of the suspected error.
(3) Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any money in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

We figure a portion of the Finance Charge on your account by applying the appropriate "Daily Periodic rate" to the appropriate portions of the "Principal" balances. We take the beginning "Principal" balance of your account each day, add any new (purchases, advances, loans) and subtract the "principal" portion of the payments or credits. This gives us the new "principal". We then apply the applicable daily periodic rate to the "principal" times the number of "days" at the new "Principal". This gives us the "Accrued Finance Charge" for each period of days in the billing cycle. To arrive at the "Finance Charge" for the billing cycle, we add all of the "Accrued Finance Charge"(s) together for the billing cycle.

The minimum periodic payment required is shown on the front of this bill. You may pay off your Credit Line Account loan balance at any time, or make voluntary additional payments. Payments shall be applied, first to any unpaid FINANCE CHARGES, and second the principal loan balance outstanding in your Credit Line Account. Periodic statements may be sent to you at the end of each billing cycle showing your Credit Line Account loan transactions.

Send payments and Inquiries to address shown on front of bill.

NOTE: Payments received after close of business shall be deemed received on the following business day for purposes of crediting your account.

Check 21 Notification

If you request the return of your original checks you may receive a "Substitute Check" in response. The Substitute Check is the legal equivalent of an original check and you have rights that apply when you believe, in good faith, that a Substitute Check was not properly charged to your account. Contact your branch or call the number on the front of this statement to request a Check 21 disclosure.

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