Electronic Credit

Sanibel Captiva Bk 01#B006755 Deposit Number: 222989061
Processing Date: 2020-05-01 Deposit Amount: $ 86928.90
Customer Name: TARGET ROOFING & SHEET ME
Description:
Online User ID: lcaudill
Deposit made to: OPERATING ACCOUNT

067015287 29061791 067

Account Number	29061791	OF 6	0
Amount	$86,928.90	Trans	67
Post Date	20200501	Routing Number	067015287
Sequence	886094119	Serial	0

For Deposit Only
Acct# 29061791
2020-05-01 12:57
0886094119
>067015287<

HAROLD L MATTHEWS
CECILIA MATTHEWS
5555 HAMMOCK ISLES CIRCLE
NAPLES, FLORIDA 34119

2783

DATE 4/29/2020

PAY TO THE ORDER OF Target Roofing $ 3753

Three thousand seven hundred fifty three XX DOLLARS

REGIONS

MEMO Deposit

⑆063104668⑆ 0124634042⑈ 2783

Account Number	124634042	OF 6	0
Amount	$3,753.00	Trans	0
Post Date	20200501	Routing Number	063104668
Sequence	886094120	Serial	2783

886094120 2020-05-01 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-05-01 12:57
0886094120
>067015287<

Loading Please wait...

JILL A. BLACKWOOD
THOMAS W. BLACKWOOD
162 GOLF LANE
BURLINGTON, IA 52601

9559

4/27/2020

Pay to the Order of Target Roofing $ 24,955.00

Twenty Four Thousand Nine Hundred Fifty Five Dollars

TWO RIVERS
Bank & Trust

Good Neighbors

For

⑆073900577⑆ 11-3381⑈ 9559

Account Number	1133810	OF 6	0
Amount	$24,955.00	Trans	0
Post Date	20200501	Routing Number	073900577
Sequence	886094121	Serial	9559

886094121 2020-05-01 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-05-01 12:57
0886094121
>067015287<

Meadowlark Cove HOA, Assoc Inc
12830 Whitehall Drive
Fort Myers FL 33907

CHECK NO	CHECK DATE	VENDOR NO
000139	04/23/20	TARGET

CHECK AMOUNT

ONE THOUSAND FOUR HUNDRED TWENTY-THREE AND 90/100 DOLLARS ********1,423.90

PAY TO THE ORDER OF TARGET ROOFING AND SHEET METAL
1341 Ortiz Ave
Fort Myers, FL 33901

AUTHORIZED SIGNATURE

⑈000139⑈ ⑆021201383⑆0000041939530⑈

Account Number	41939530	OF 6	0
Amount	$1,423.90	Trans	0
Post Date	20200501	Routing Number	021201383
Sequence	886094122	Serial	139

CHECK HERE IF MOBILE DEPOSIT

South Pointe Villas II Condo Association, Inc. (9132)
c/o Apex Management Services
12363 New Brittany Blvd #32
Fort Myers, FL 33907

Check Number 5003

PAY Fifty-Six Thousand, Seven Hundred Ninety-Seven And 00/100 Dollars

DATE 04/22/2020 AMOUNT ***$56,797.00

TO THE ORDER OF Target Roofing & Sheet Metal, Inc
1841 Ortiz Ave
Fort Myers, FL 33905

Memo Roof pymt

Kim Horn

Authorized Signature

⑆000005003⑆ ⑆021201383⑆0047011135⑈ ⑈0005679700⑈

Account Number	47011135	OF 6	0
Amount	$56,797.00	Trans	0
Post Date	20200501	Routing Number	021201383
Sequence	886094123	Serial	5003

Electronic Credit

Sanibel Captiva Bk 01#B006755 Deposit Number: 223001714

Processing Date: 2020-05-01 Deposit Amount: $ 179312.71

Customer Name: TARGET ROOFING & SHEET ME

Description:

Online User ID: lcaudill

Deposit made to: OPERATING ACCOUNT

067015287 29061791 067

Account Number	29061791	OF 6	0
Amount	$179,312.71	Trans	67
Post Date	20200501	Routing Number	067015287
Sequence	886096669	Serial	0

For Deposit Only
Acct# 29061791
2020-05-01 13:49
0886096669
>067015287<

Kaufman Lynn Construction, Inc.
3185 South Congress Avenue
Delray Beach, FL 33445-7334

Synovus
4420 West Atlantic Ave
Delray Beach, FL 33445

69444

DATE April 24, 2020

179,312.71

$***179,312.71

PAY One Hundred Seventy-Nine Thousand Three Hundred Twelve and 71/100 Dollars

TO THE ORDER OF Target Roofing & Sheet Metal
1841 Ortiz Avenue
Fort Myers, FL 33905

⑈069444⑈ ⑆061100606⑆2101821902⑈

Account Number	2101821902	OF 6	0
Amount	$179,312.71	Trans	0
Post Date	20200501	Routing Number	061100606
Sequence	886096670	Serial	69444

Electronic Credit

Sanibel Captiva Bk 01#B006755 Deposit Number: 223410624

Processing Date: 2020-05-05 Deposit Amount: $ 74295.47

Customer Name: TARGET ROOFING & SHEET ME

Description:

Online User ID: lcaudill

Deposit made to: OPERATING ACCOUNT

067015287 29061791 067

Account Number	29061791	OF 6	0
Amount	$74,295.47	Trans	67
Post Date	20200505	Routing Number	067015287
Sequence	886146567	Serial	0

For Deposit Only
Acct# 29061791
2020-05-05 08:46
0886146567
>067015287<

RONALD J MEIKLE
JOANNE K MEIKLE
17133 TONKEL RD.
LEO, IN 46765

2457

DATE 4-27-20

PAY TO THE ORDER OF Target Roofing $ 4500.00

Four thousand - five hundred + 00/100 DOLLARS

3 RIVERS

MEMO 7744 Eagles Flight Lane

⑆274973222⑆16937403⑈ 02457

Account Number	16937403	OF 6	0
Amount	$4,500.00	Trans	0
Post Date	20200505	Routing Number	274973222
Sequence	886146568	Serial	2457

WARREN RICHARD BERRIE
PENNI L. BERRIE
7903 GO CANES WAY
FORT MYERS, FL 33966

3200

Date 4/29/20

Pay to the order of Target Roofing $ 2,251 26/100

Two thousand two hundred fifty one 26/100 Dollars

SUNTRUST

Memo Inv # 4071

⑆063102152⑆1000023523987⑈ 3200

Account Number	1000023523987	OF 6	0
Amount	$2,251.26	Trans	0
Post Date	20200505	Routing Number	063102152
Sequence	886146569	Serial	3200

EX_83_002

For Deposit Only
Acct# 2006179
2020-05-05 08:46
0886146569
>067015287<

LEE R WEEKS
JOAN M WEEKS
NAPLES, FL

1011

4/28/20

Pay to the Order of Target Roofing $ 15,323.17
Fifteen Thousand three hundred twenty three 17/100 Dollars

⑆053207766⑆ 2757635509⑈ 01011

Account Number	2757635509	OF 6	0
Amount	$15,323.17	Trans	0
Post Date	20200505	Routing Number	053207766
Sequence	886146570	Serial	1011

TROJAN ELECTRONIC SUPPLY CO INC

2120

5/1/20

Pay to the order of Target Roofing $955.04
Nine Hundred Fifty Five 04/100 DOLLARS

TRUSTCO BANK

FOR 4585

⑈0000 2120⑈ ⑆021300912⑆ 33000861⑈

Account Number	33000861	OF 6	0
Amount	$955.04	Trans	0
Post Date	20200505	Routing Number	021300912
Sequence	886146571	Serial	2120

For Deposit Only
Acct# 2006179
2020-05-05 08:46
0886146570
>067015287<

H T CONSTRUCTION & RENOVATIONS, INC

1133

DATE 5-1-2020

PAY TO THE ORDER OF Target Roofing and Sheet metal Inc. $ 5,170.00/100
Five thousand one hundred seventy and 00/100 DOLLARS

Bank of America

FOR #Invoice 4631

⑈001133⑈ ⑆063000047⑆ 898083105969⑈

Account Number	898083105969	OF 6	0
Amount	$5,170.00	Trans	0
Post Date	20200505	Routing Number	063000047
Sequence	886146572	Serial	1133

SEAGATE DEVELOPMENT GROUP LLC

16517

4/23/2020

PAY TO THE ORDER OF Target Roofing and Sheet Metal Inc $ **4,050.00
Four Thousand Fifty and 00/100 DOLLARS

Target Roofing and Sheet Metal Inc
1541 Ortiz Ave
Fort Myers, FL 33905

⑈016517⑈ ⑆263191387⑆0000243027640⑈

Account Number	243027640	OF 6	0
Amount	$4,050.00	Trans	0
Post Date	20200505	Routing Number	263191387
Sequence	886146573	Serial	16517

Original Document

Debora Lassiter Real Estate

5143

4/30/2020

PAY TO THE ORDER OF Target Roofing $ **9,079.00
Nine Thousand Seventy-Nine Only DOLLARS

Target Roofing
1541 Ortiz Avenue
Fort Myers, FL 33905

⑈005143⑈ ⑆011400495⑆ 388003495266⑈

Account Number	388003495266	OF 6	0

Niemann Homes LC

11077

04/30/2020

PAY TO THE ORDER OF Target Roofing & Sheet Metal Inc. $ **10,836.60
Ten thousand eight hundred fifty-six and 60/100 DOLLARS

Target Roofing & Sheet Metal Inc.
1541 Ortiz Avenue
Ft Myers, FL 33905

⑈011077⑈ ⑆063107513⑆2000023672879⑈

Account Number	2000023672879	OF 6	0

EX_83_003

Amount	$9,079.00	Trans	0
Post Date	20200505	Routing Number	011400495
Sequence	886146574	Serial	5143

Amount	$10,656.50	Trans	0
Post Date	20200505	Routing Number	063107513
Sequence	886146575	Serial	11077

Commercial Trust Real Est Services Land Tr

449

04/30/2020

**** TWO THOUSAND NINE HUNDRED TWENTY AND 50/100 DOLLARS

$2,920.50***

TO THE ORDER OF

Target Roofing and Sheet Metal INC.
1841 Ortiz Avenue
Fort Myers , FL 33901

⑈000449⑈ ⑆263179804⑆ 11422327⑈

Account Number	11422327	OF 6	0
Amount	$2,920.50	Trans	0
Post Date	20200505	Routing Number	263179804
Sequence	886146576	Serial	449

Royal Woods Association, Inc.

Mutual Bank of Omaha

1653

PAY ***NINETEEN THOUSAND THREE HUNDRED NINETY DOLLARS AND 00/100***

DATE AMOUNT

TO THE ORDER OF

Target Roofing & Sheet Metal

⑈001653⑈ ⑆104002894⑆ 253508736⑈

Account Number	253508736	OF 6	0
Amount	$19,390.00	Trans	0
Post Date	20200505	Routing Number	104002894
Sequence	886146577	Serial	1653

Electronic Credit

Sanibel Captiva Bk 018006755 Deposit Number: 223734422
Processing Date: 2020-05-07 Deposit Amount: $ 89147.60
Customer Name: TARGET ROOFING & SHEET ME
Description:
Online User ID: lcaudill
Deposit made to: OPERATING ACCOUNT

067015287 29061791 067

Account Number	29061791	OF 6	0
Amount	$89,147.60	Trans	67
Post Date	20200507	Routing Number	067015287
Sequence	886210914	Serial	0

For Deposit Only
Acct# 29061791
2020-05-07 12:44
X088621091 4
X067015287<

JAMES P GYARMATHY
FORT MYERS, FL

1060

5·6·2020

Pay to the Order of TARGET ROOFING $ 19,309.00

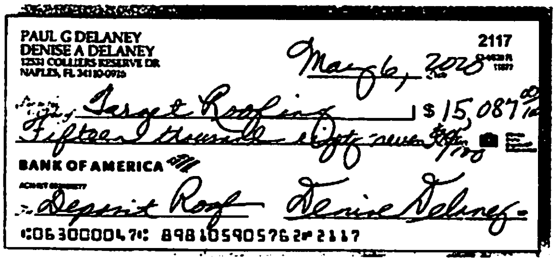
NINTEEN THOUSAND, THREE HUNDRED, NINE 00/100 Dollars

For DEPOSIT · BRYNWOOD

⑆063107513⑆ 7035244446⑈ 01060

Account Number	7035244446	OF 6	0
Amount	$19,309.00	Trans	0
Post Date	20200507	Routing Number	063107513
Sequence	886210915	Serial	1060

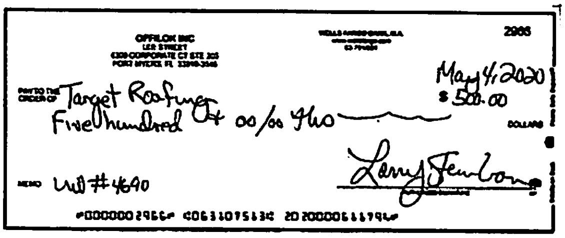
For Deposit Only
Acct# 29061791
2020-05-07 12:44
X088621091 5
X067015287<


PAUL G DELANEY
DENISE A DELANEY
NAPLES, FL
2117
May 6, 2020
Target Roofing $ 15,087.00
Fifteen thousand eighty-seven 00/100
BANK OF AMERICA
Deposit Roof
Denise Delaney
⑆063000047⑆ 898105905762⑈ 2117

Account Number	898105905762	OF 6	0
Amount	$15,087.00	Trans	0
Post Date	20200507	Routing Number	063000047
Sequence	886210916	Serial	2117

886210916 2020 05 07 EZ DEPOSIT

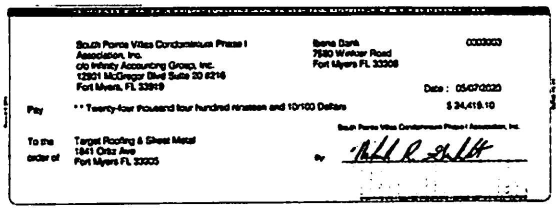
For Deposit Only
2020-05-07 12:44


OFFILOK INC
FORT MYERS FL
2966
May 4, 2020
PAY TO THE ORDER OF Target Roofing $ 500.00
Five hundred 00/100 DOLLARS
MEMO WO #4640
⑈002966⑈ ⑆063107513⑆ 2020000611794⑈

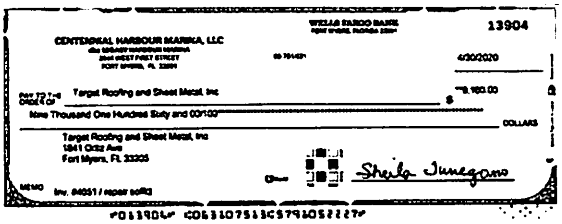
Account Number	2020000611794	OF 6	0
Amount	$500.00	Trans	0
Post Date	20200507	Routing Number	063107513
Sequence	886210917	Serial	2966

886210917 2020 05 07 EZ DEPOSIT

For Deposit Only

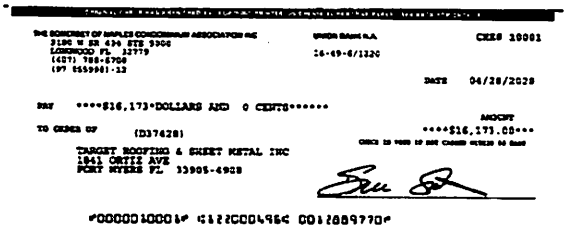

South Pointe Villas Condominium Phase I Association, Inc.
c/o Infinity Accounting Group, Inc.
12801 McGregor Blvd Suite 20 #216
Fort Myers, FL 33919
Iberia Bank
7580 Winkler Road
Fort Myers FL 33908
0003003
Date : 05/07/2020
Pay ** Twenty-four thousand four hundred nineteen and 10/100 Dollars $ 24,419.10
To the order of Target Roofing & Sheet Metal
1841 Ortiz Ave
Fort Myers FL 33905
⑈003003⑈ ⑆265270413⑆ 20001941852⑈

Account Number	20001941852	OF 6	0
Amount	$24,419.10	Trans	0
Post Date	20200507	Routing Number	265270413
Sequence	886210918	Serial	3003

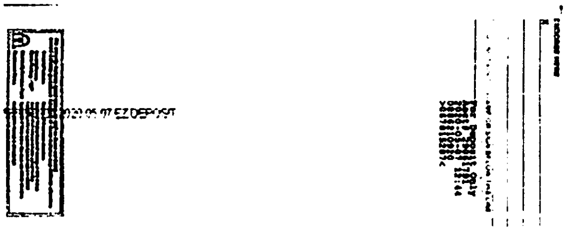

CENTENNIAL HARBOUR MARINA, LLC
FORT MYERS, FL
WELLS FARGO BANK
13904
4/30/2020
PAY TO THE ORDER OF Target Roofing and Sheet Metal, Inc $ **9,160.00
Nine Thousand One Hundred Sixty and 00/100 DOLLARS
Target Roofing and Sheet Metal, Inc
1841 Ortiz Ave
Fort Myers, FL 33905
MEMO Inv. 84051 / repair roof
Sheila Juneguano
⑈013904⑈ ⑆063107513⑆ 5791052227⑈

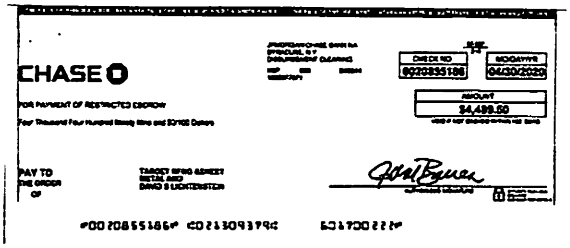
Account Number	5791052227	OF 6	0
Amount	$9,160.00	Trans	0
Post Date	20200507	Routing Number	063107513
Sequence	886210919	Serial	13904

EX_83_005

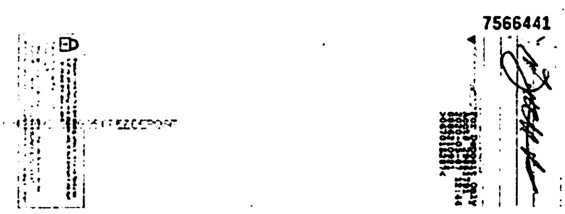


Account Number	12889770	OF 6	0
Amount	$16,173.00	Trans	0
Post Date	20200507	Routing Number	122000496
Sequence	886210920	Serial	10001





Account Number	601700222	OF 6	0
Amount	$4,499.50	Trans	0
Post Date	20200507	Routing Number	021309379
Sequence	886210921	Serial	20855186

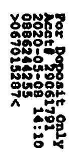


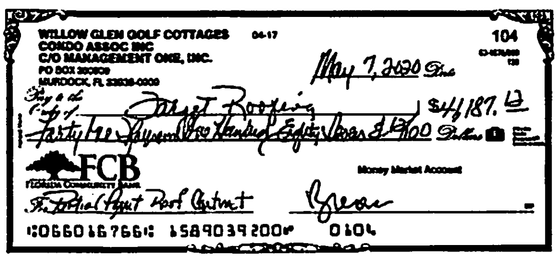
Electronic Credit

Sanibel Captiva Bk 01#8006755		Deposit Number:	223900305
Processing Date:	2020-05-08	Deposit Amount: $	308187.12
Customer Name:	TARGET ROOFING & SHEET ME		
Description:			
Online User ID:	lcaudill		
Deposit made to:	OPERATING ACCOUNT		

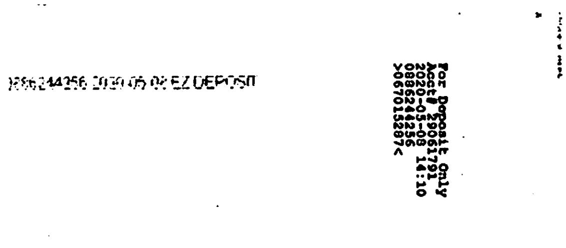
067015287 29061791 067

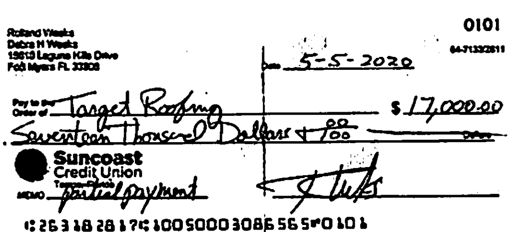
Account Number	29061791	OF 6	0
Amount	$308,187.12	Trans	67
Post Date	20200508	Routing Number	067015287
Sequence	886244255	Serial	0



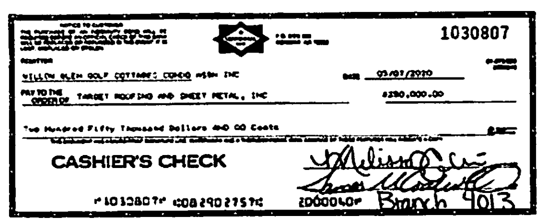


Account Number	1589039200	OF 6	0
Amount	$41,187.12	Trans	0
Post Date	20200508	Routing Number	066016766
Sequence	886244256	Serial	104





Account Number	10050003086565	OF 6	0
Amount	$17,000.00	Trans	0
Post Date	20200508	Routing Number	263182817
Sequence	886244257	Serial	101



Account Number	2000040	OF 6	0
Amount	$250,000.00	Trans	0
Post Date	20200508	Routing Number	082902757
Sequence	886244258	Serial	1030807

For Deposit Only
Acct# 29061791
2020-05-08 14:10
0886244257
>067015287<

ORIGINAL DOCUMENT

Electronic Credit

Sanibel Captiva Bk 018B006755 Deposit Number: 224273906
Processing Date: 2020-05-12 Deposit Amount: $ 67416.21
Customer Name: TARGET ROOFING & SHEET ME
Description:
Online User ID: lcaudill
Deposit made to: OPERATING ACCOUNT

067015287 29061791 067

Account Number	29061791	OF 6	0
Amount	$67,416.21	Trans	67
Post Date	20200512	Routing Number	067015287
Sequence	886299323	Serial	0

For Deposit Only
Acct# 29061791
2020-05-12 08:34
0886299323
>067015287<

JAMES KEITH ARNOLD
MAUREEN D ARNOLD
14101 RIVER RD.
FORT MYERS, FL 33905

RAYMOND JAMES 5427

DATE 5-10-20

PAY TO THE ORDER OF Target Roofing $ 2388.00
Two-Thousand Three Hundred Eighty-Eight 00/100 DOLLARS

⑆044000804⑆ 475052336539⑈ 5427

Account Number	475052336539	OF 6	0
Amount	$2,388.00	Trans	0
Post Date	20200512	Routing Number	044000804
Sequence	886299324	Serial	5427

886299324 2020 05 12 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-05-12 08:34
0886299324
>067015287<

TERESA K. WILDER
WILLIAM A. WILDER
6354 DEERSTAND RD. 317-850-0970
GREENWOOD, IN 46143

6907

DATE 5/6/20

PAY TO THE ORDER OF Target Roofing & Sheet Metal $ 17,292.40
Seventeen thousand two hundred ninety-two & 40/100 DOLLARS

CHASE
JPMorgan Chase Bank, N.A.
www.Chase.com

MEMO

⑆074000010⑆ 616841821⑈6907

Account Number	616841821	OF 6	0
Amount	$17,292.40	Trans	0
Post Date	20200512	Routing Number	074000010
Sequence	886299325	Serial	6907

LAURA CURRO
2316 Piccadilly Circus
Naples, FL 34112

105

May 8, 2020 DATE

PAY TO THE ORDER OF TARGET ROOFING $ 7,148.00
SEVEN THOUSAND ONE HUNDRED FORTY EIGHT 00/100 DOLLARS

REGIONS

FOR FINAL INVOICE

⑆063104668⑆ 0139251667⑈00105

Account Number	139251667	OF 6	0
Amount	$7,148.00	Trans	0
Post Date	20200512	Routing Number	063104668
Sequence	886299326	Serial	105

886299325 2020 05 12 EZ DEPOSIT

DO NOT WRITE
For Deposit Only
Acct# 29061791
2020-05-12 08:34
0886299325
>067015287<

886299326 2020 05 12 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-05-12 08:34
0886299326
>067015287<

EX_83_007

KATHLEEN H DAVIS
R GARY BOYNTON
SHELBURNE, VT

1361

DATE 5-7-20

PAY TO THE ORDER OF Target Roofing $ 913 85/100

Nine hundred and thirteen dollars 85/100 DOLLARS

Community Bank N.A.

MEMO INV 1330834

⑆021307559⑆ 1828763⑈ 1361

Account Number	1828763	OF 6	0
Amount	$913.85	Trans	0
Post Date	20200512	Routing Number	021307559
Sequence	886299327	Serial	1361

Account: NO ACCOUNT NUMBER

Please Direct Any Questions To
WELLS FARGO BANK, NA

$2,000.00

0015014412

April 30, 2020

Pay TWO THOUSAND AND 00/100 DOLLARS

TO THE ORDER OF TARGET ROOFING 1841 ORTIZ AVE FORT MYERS, FL 33905

$ ****2,000.00

VOID 90 DAYS AFTER ISSUE

AUTHORIZED SIGNATURE

⑈0015014412⑈ ⑆041203824⑆ 9647482323⑈

Account Number	9647482323	OF 6	0
Amount	$2,000.00	Trans	0
Post Date	20200512	Routing Number	041203824
Sequence	886299328	Serial	15014412

886299327 2020 05 12 EZDEPOSIT

08957004C

033249

Lake Michigan Credit Union

4/13/2020

PAY TO THE ORDER OF Target Roofing **473.40

Four Hundred Seventy-Three and 40/100

Target Roofing
1841 Ortiz Avenue
Fort Myers FL 33905

⑈033249⑈ ⑆272480678⑆ 101336541449⑈

Account Number	101336541449	OF 6	0
Amount	$473.40	Trans	0
Post Date	20200512	Routing Number	272480678
Sequence	886299329	Serial	33249

100170

DATE 05/05/2020

PAY TO THE ORDER OF Target Roofing & Sheet Metal $ 23,818.20

Twenty-Three Thousand Eight Hundred Eighteen Dollars and Twenty Cents DOLLARS

⑈100170⑈ ⑆104002894⑆ 253509180⑈

Account Number	253509180	OF 6	0
Amount	$23,818.20	Trans	0
Post Date	20200512	Routing Number	104002894
Sequence	886299330	Serial	100170

8302537

ally

Pay to the order of TARGET ROOFING AND SHE
1841 ORTIZ AVE
FORT MYERS, FL 33905

$75.15

AUTHORIZED SIGNATURE

⑈000829719⑈ ⑆061112788⑆ 3359966002⑈

Account Number	3359966002	OF 6	0
Amount	$75.15	Trans	0
Post Date	20200512	Routing Number	061112788
Sequence	886299331	Serial	829719

Select Portfolio Servicing, Inc.
3217 South Decker Lake Dr
Salt Lake City, UT 84119

508770

04/29/20

$13,307.21

FOR PAYMENT OF RESTRICTED ESCROW
THIRTEEN THOUSAND THREE HUNDRED SEVEN AND 21/100 DOLLARS

PAY TO THE ORDER OF TARGET ROOFING AND SHEET
1841 ORTIZ AVE
FORT MYERS, FL 33905

LOAN DISBURSEMENT ACCT

⑈508770⑈ ⑆111300880⑆ 352846056⑈

Account Number	352846056	OF 6	0
Amount	$13,307.21	Trans	0
Post Date	20200512	Routing Number	111300880
Sequence	886299332	Serial	508770

EX_83_008

79147735

277- 224878

Maribel White

Electronic Credit

Sanibel Captiva Bk 01#8006755 Deposit Number: 224932762

Processing Date: 2020-05-18 Deposit Amount: $ 165533.61

Customer Name: TARGET ROOFING & SHEET ME

Description:

Online User ID: lcaudill

Deposit made to: OPERATING ACCOUNT

067015287 29061791 067

Account Number	29061791	OF 6	0
Amount	$165,533.61	Trans	67
Post Date	20200518	Routing Number	067015287
Sequence	886409643	Serial	0

For Deposit Only
Acct# 29061791
2020-05-18 08:42
0886409643
>067015287<

ANDRE DANIEL LEHMANN
KATHLEEN MARIE LEHMANN JTWROS
NAPLES, FL

UBS

469

5/15/20

Pay to the order of TARGET ROOFING $ 5000 00/100

Five Thousand 00/100 Dollars

Resource Management Account

Memo 4731

⑆044000804⑆ 8103337966⑈00469

Account Number	8103337966	OF 6	0
Amount	$5,000.00	Trans	0
Post Date	20200518	Routing Number	044000804
Sequence	886409644	Serial	469

886409644 2020 05 18 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-05-18 08:42
0886409644
>067015287<

BRIAN W BURGESS
DORLAINE J BURGESS
FORT MYERS, FL

4186

May 11th 2020

Pay to the Order of TARGET RooFinG $ 4,465 00/100

Four thousand four hundred sixty five 00/100 Dollars

FIRST HORIZON.

For 4693

Brian Burgess

⑆067011760⑆ 006512308880⑈04186

Account Number	6512308880	OF 6	0
Amount	$4,465.00	Trans	0
Post Date	20200518	Routing Number	067011760
Sequence	886409645	Serial	4186

886409645 2020 05 18 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-05-18 08:42
0886409645
>067015287<

968 CABBAGE PALM COURT LLC
SANIBEL, FL 33957

658

Date 5/8/20

Pay to the order of Target Roofing & Sheet Metal $ 6825.00

Six thousand eight hundred twenty five 00/100 Dollars

SunTrust

Memo Inv # 4689 - deposit

⑆063102152⑆ 1000183380095⑈ 0658

Account Number	1000183380095	OF 6	0
Amount	$6,825.00	Trans	0
Post Date	20200518	Routing Number	063102152
Sequence	886409646	Serial	658

886409646 2020-05-18 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-05-18 08:42
0886409646
>067015287<

EX_83_009

Alliance Association Bank

The Island Assoc of Naples
c/o Vesta Property Services
27180 Bay Landing Dr, Ste 4
Bonita Springs FL 34135

CHECK NO 000281 CHECK DATE 04/29/20 VENDOR NO TARGET

SIX HUNDRED FORTY-FOUR AND 00/100 DOLLARS

CHECK AMOUNT **********644.00

PAY TO THE ORDER OF TARGET ROOFING AND SHEET METAL, INC
2043 W. First Street
Fort Myers, FL 33901

AUTHORIZED SIGNATURE

⑈000281⑈ ⑆122105980⑆8510580924

Account Number	8510580924	OF 6	0
Amount	$644.00	Trans	0
Post Date	20200518	Routing Number	122105980
Sequence	886409647	Serial	281

CHECK HERE IF MOBILE DEPOSIT

INTEGRAL SERVICES, INC.
NAPLES, FL

BankUnited

3641

5/11/2020

PAY TO THE ORDER OF Target Roofing $ **5,830.72

Five Thousand Eight Hundred Thirty and 72/100 DOLLARS

Target Roofing
1841 Ortiz Avenue
Fort Myers, FL 33905

MEMO 4659

AUTHORIZED SIGNATURE

⑈003641⑈ ⑆267090594⑆ 9852654766⑈

Account Number	9852654766	OF 6	0
Amount	$5,830.72	Trans	0
Post Date	20200518	Routing Number	267090594
Sequence	886409648	Serial	3641

ORIGINAL CHECK HAS A COLORED BACKGROUND PRINTED ON CHEMICAL REACTIVE PAPER - SEE BACK FOR DETAILS

THE SOMERSET OF NAPLES CONDOMINIUM ASSOCIATION INC
2180 W SR 434 STE 5000
LONGWOOD FL 32779
(407) 788-6700

UNION BANK N.A
16-49-6/1220

CK# 10002

DATE 05/05/2020

PAY ****$25,623*DOLLARS AND 0 CENTS******

AMOUNT ****$25,623.00***

TO ORDER OF (D37428)

TARGET ROOFING & SHEET METAL INC
1841 ORTIZ AVE
FORT MYERS FL 33905-4908

4653 ⑈0000010002⑈ ⑆122000496⑆ 0012889770⑈

Account Number	12889770	OF 6	0
Amount	$25,623.00	Trans	0
Post Date	20200518	Routing Number	122000496
Sequence	886409649	Serial	10002

GREAT JONES FLORIDA, LLC
FORT MYERS, FL
PROPERTY TRUST ACCOUNT

REGIONS

9747

DATE 05/09/2020 AMOUNT $1,988.28

PAY ONE THOUSAND NINE HUNDRED EIGHTY EIGHT AND 28/100

TO THE ORDER OF Target Roofing & Sheet Metal, Inc
1841 Ortiz Avenue
Fort Myers, FL 33905

4556 MEMO: 1723 SE 8th St. repaired one in garage, back porch, and flat roof metal. Invoice Date - 03/21/2020

⑈009747⑈ ⑆063104668⑆ 3283096183⑈

Account Number	3283096183	OF 6	0
Amount	$1,988.28	Trans	0
Post Date	20200518	Routing Number	063104668
Sequence	886409650	Serial	9747

EX_83_010

Account: FORT GAMMA $2,560.65

May 13, 2020

0023882417

NORTHERN TRUST

Pay TWO THOUSAND FIVE HUNDRED SIXTY AND 65/100 DOLLARS

TO THE ORDER OF TARGET ROOFING AND SHEET METAL 1841 ORTIZ AVE FORT MYERS FL 33905

$ **2,560.65

AUTHORIZED SIGNATURE

4703

Account Number	35110054	OF 6	0
Amount	$2,560.65	Trans	0
Post Date	20200518	Routing Number	071000806
Sequence	886409651	Serial	23882417

092089503

Bank Of America Commercial Disbursement Account

№ 7070805

Pay: SIXTEEN THOUSAND FIFTY-THREE DOLLARS FIFTY CENTS

Date 05/04/2020

To The Order Of: TARGET ROOFING AND SHEET METAL 1841 ORTIZ AVE 1841 ORTIZ AVE FT MYERS, FL 33905

PAY $16,053.50

4713

Account Number	8765803350	OF 6	0
Amount	$16,053.50	Trans	0
Post Date	20200518	Routing Number	071923284
Sequence	886409652	Serial	7070805

O-A-K/FLORIDA, INC 11941 FAIRWAY LAKES DRIVE Fort Myers, FL 33913-8336

CHECK DATE 05/15/2020 CHECK NO 137922

PAY Ninety-Six Thousand Five Hundred Twenty-Five Dollars and 00 Cents

$96,525.00

TO THE ORDER OF TARGET ROOFING AND SHEET METAL, INC. 1841 ORTIZ AVE. FT. MYERS FL 33905

4649

Account Number	3000043251	OF 6	0
Amount	$96,525.00	Trans	0
Post Date	20200518	Routing Number	265270413
Sequence	886409653	Serial	137922

ally

Pay to the order of TARGET ROOFING AND SHE & CASEY CROWTHER 1841 ORTIZ AVE FORT MYERS, FL 33905

$18.46

AUTHORIZED SIGNATURE

Account Number	3359966002	OF 6	0
Amount	$18.46	Trans	0
Post Date	20200518	Routing Number	061112788
Sequence	886409654	Serial	846813

19223293

Electronic Credit

Sanibel Captiva Bk 0188006755 Deposit Number: 225446475

Processing Date: 2020-05-21 Deposit Amount: $ 96800.62

Customer Name: TARGET ROOFING & SHEET ME

Description:

Online User ID: lcaudill

Deposit made to: OPERATING ACCOUNT

067015287 29061791 067

Account Number	29061791	OF 6	0
Amount	$96,800.62	Trans	19
Post Date	20200521	Routing Number	067015287
Sequence	886495425	Serial	0

Bank of America

KELLI DAWN BELYEU-LONG LARRY K LONG 13637 CHERRY TREE CT FORT MYERS, FL 33912

3312

May 18, 2020

Pay to the order of Target Roofing $ 3970.96

Three thousand nine hundred seventy and 96/100 Dollars

BANK OF AMERICA

For final 2nd payment

⑆063100277⑆ 003672098748⑈3312

Account Number	3672098748	OF 6	0
Amount	$3,970.96	Trans	0
Post Date	20200521	Routing Number	063100277
Sequence	886495426	Serial	3312

EX_83_011

For Deposit Only
Acct# 290617791
2020-05-21 13:51
0886495425
>067015287<

886495426 2020 05 21 EZ DEPOSIT

For Deposit Only
Acct# 290617791
2020-05-21 13:51
0886495426
>067015287<

JOHN E C SCANLON
1894
5-14-2020
Pay to the order of TARGET ROOFING $ 2,586.37
Bank of America
⑆063000047⑆ 001639012771⑈ 1894

Account Number	1639012771	OF 6	0
Amount	$2,586.37	Trans	0
Post Date	20200521	Routing Number	063000047
Sequence	886495427	Serial	1894

Michael Brunoli
Sherie Brunoli
3530
5/15/20
Pay to the Order of Target Roofing $ 20,900
For Progressive Invoice
⑆063107513⑆ 8779067167⑈ 03530

Account Number	8779067167	OF 6	0
Amount	$20,900.00	Trans	0
Post Date	20200521	Routing Number	063107513
Sequence	886495428	Serial	3530

886495427 2020 05 21 EZ DEPOSIT

For Deposit Only
Acct# 290617791
2020-05-21 13:51
0886495427
>067015287<

886495428 2020 05 21 EZ DEPOSIT

For Deposit Only
Acct# 290617791
2020-05-21 13:51
0886495428
>067015287<

Michael P Genovese
Marjorie A Genovese
3202
5/11/20
Pay to the Order of Target Roofing $ 20,400 00/100
Dollars
For
⑆265270413⑆ 12104277515⑈ 3202

Account Number	12104277515	OF 6	0
Amount	$20,400.00	Trans	0
Post Date	20200521	Routing Number	265270413
Sequence	886495429	Serial	3202

ROLLAND & DEBRA WEEKS
15613 Laguna Hills Drive
Fort Myers, FL 33908
1602
5-19-2020
Pay to the Order of Target Roofing $ 16,880.24
Suncoast Credit Union
⑆263182817⑆ 10050003086565⑈ 1602

Account Number	10050003086565	OF 6	0
Amount	$16,880.24	Trans	0
Post Date	20200521	Routing Number	263182817
Sequence	886495430	Serial	1602

886495429 2020 05 21 EZ DEPOSIT

For Deposit Only
Acct# 290617791
2020-05-21 13:51
0886495429
>067015287<

886495430 2020 05 21 EZ DEPOSIT

For Deposit Only
Acct# 290617791
2020-05-21 13:51
0886495430
>067015287<

EX_83_012

GATES GROUP LLC
27599 RIVERVIEW CENTER BLVD
SUITE 205
BONITA SPRINGS, FL 34134

FINEMARK

006621

Ten thousand one hundred thirty-one and 31 / 100 Dollars

$10,131.31

Target Roofing and Sheet Metal Inc
2343 West First St
Fort Myers, FL 33901

Account Number	5935636574	OF 6	0
Amount	$10,131.31	Trans	0
Post Date	20200521	Routing Number	067016231
Sequence	886495431	Serial	6621

GATES GROUP LLC
27599 RIVERVIEW CENTER BLVD
SUITE 205
BONITA SPRINGS, FL 34134

FINEMARK

006500

Twenty-one thousand nine hundred thirty-one and 74 / 100 Dollars

$21,931.74

Target Roofing and Sheet Metal Inc
2343 West First St
Fort Myers, FL 33901

Account Number	5935636574	OF 6	0
Amount	$21,931.74	Trans	0
Post Date	20200521	Routing Number	067016231
Sequence	886495432	Serial	6500

Electronic Credit

Sanibel Captiva Bk 01#B006755 Deposit Number: 226010557
Processing Date: 2020-05-27 Deposit Amount: $ 269575.87
Customer Name: TARGET ROOFING & SHEET ME
Description:
Online User ID: lcaudill
Deposit made to: OPERATING ACCOUNT
067015287 29061791 067

Account Number	29061791	OF 6	0
Amount	$269,575.87	Trans	67
Post Date	20200527	Routing Number	067015287
Sequence	886584730	Serial	0

For Deposit Only
2020-05-27 08:44

LOUIS J. KIRK
ANN KIRK
CAPE CORAL, FL 33904

9084

5/20/2020

Pay to the Order of TARGET ROOFING AND SHEET METAL $ 1,786.47

One Thousand Seven Hundred Eighty Six and 47/100 Dollars

FIFTH THIRD BANK

For Roof Repair! INV 4744

Account Number	20086245	OF 6	0
Amount	$1,786.47	Trans	0
Post Date	20200527	Routing Number	067091719
Sequence	886584731	Serial	9084

2020-05-27 EZ DEPOSIT

For Deposit Only
2020-05-27 08:44

ELEANOR A OSBORN
THOMAS J OSBORN
NAPLES, FL

1004

May 22, 2020

Target Roofing & Sheet Metal Inc $ 7,143.00

Seven thousand one hundred and forty three and 00/100

CHASE

repairs

Account Number	73330575	OF 6	0
Amount	$7,143.00	Trans	0
Post Date	20200527	Routing Number	267084131
Sequence	886584732	Serial	1004

CHARLES T DAMITZ
NILA J DAMITZ
FORT MYERS, FL 33912

2314

5-26-20

Pay to the Order of Target Roofing and Sheet Metal $ 3000.00

Three Thousand Dollars 00/100

FIFTH THIRD BANK

Account Number	7970831553	OF 6	0
Amount	$3,000.00	Trans	0
Post Date	20200527	Routing Number	074908594
Sequence	886584733	Serial	2314

EX_83_013

886584732 2020 05 27 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-05-27 08:44
0886584732
>067015287<

886584733 2020 05 27 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-05-27 08:44
0886584733
>067015287<

EALHSE LLC
UBS
1073
5-20-20
Pay to the order of Target Roofing & Sheet Metal $ 2,000.00
Two Thousand DOLLARS
Business Services Account BSA
For Inv # 4742
⑆044000804⑆ 8200204944⑈01073

Account Number	8200204944	OF 6	0
Amount	$2,000.00	Trans	0
Post Date	20200527	Routing Number	044000804
Sequence	886584734	Serial	1073

Margarete Dolgast
748 Clearfield Ave
Chesapeake, VA 23320
763
5/20/20
Pay to the order of Target Roofing $ 1,198.14
One thousand, one hundred ninety eight 14/100 Dollars
WACHOVIA
Wachovia Bank, N.A.
For 4699
⑆051400549⑆ 1053091608179⑈ 0763

Account Number	1053091608179	OF 6	0
Amount	$1,198.14	Trans	0
Post Date	20200527	Routing Number	051400549
Sequence	886584735	Serial	763

886584734 2020 05 27 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-05-27 08:44
0886584734
>067015287<

For Deposit Only
Acct# 29061791
2020-05-27 08:44
0886584735
>067015287<

MICHELLE L COTE
PETER COTE
6769 HARTLAND ST
FT MYERS, FL 33966
1704
5/26/2020
Pay to the Order of Target Roofing $ 10,633.31
Ten thousand six hundred thirty-three 31/100 Dollars
Suncoast Credit Union
For Caisson Roof Payment 1
⑆263182817⑆ 10050004535395⑈ 1704

Account Number	10050004535395	OF 6	0
Amount	$10,633.31	Trans	0
Post Date	20200527	Routing Number	263182817
Sequence	886584736	Serial	1704

COMPASS CONSTRUCTION, INC.
IBERIABANK
10118
5/22/2020
PAY TO THE ORDER OF Target Roofing and Sheet Metal $ **53,404.20
Fifty-Three Thousand Four Hundred Four and 20/100 DOLLARS
Target Roofing and Sheet Metal
1841 Ortiz Avenue
Fort Myers, FL 33905
MEMO 19-1327-001-
⑈010118⑈ ⑆265270413⑆ 3000053987⑈

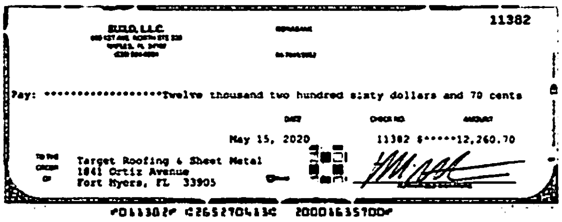
Account Number	3000053987	OF 6	0
Amount	$53,404.20	Trans	0
Post Date	20200527	Routing Number	265270413
Sequence	886584737	Serial	10118

886584736 2020 05 27 EZ DEPOSIT

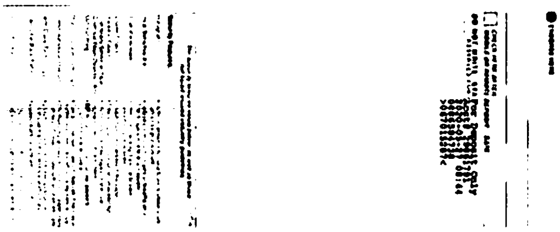
For Deposit Only
Acct# 29061791
2020-05-27 08:44
0886584736
>067015287<

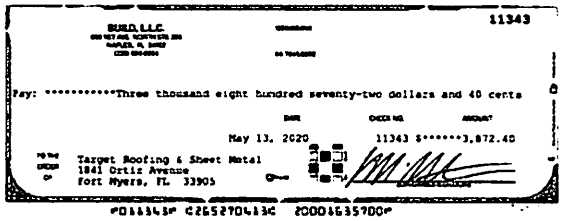
For Deposit Only
Acct# 29061791
2020-05-27 08:44

EX_83_014

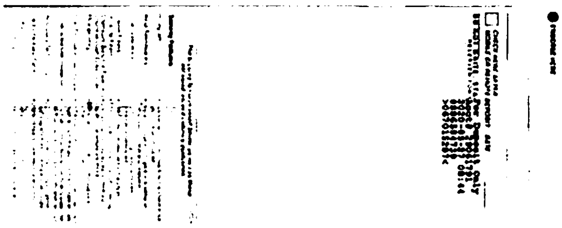

BUILD, LLC
11382
Pay: ******************Twelve thousand two hundred sixty dollars and 70 cents
May 15, 2020 11382 $*****12,260.70
Target Roofing & Sheet Metal
1841 Ortiz Avenue
Fort Myers, FL 33905
011382 265270413 20001635700

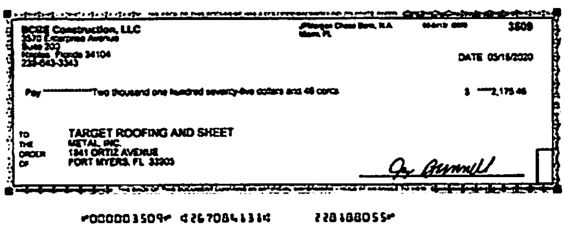
Account Number	20001635700	OF 6	0
Amount	$12,260.70	Trans	0
Post Date	20200527	Routing Number	265270413
Sequence	886584738	Serial	11382



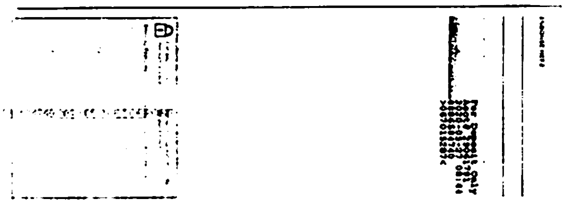

BUILD, LLC
11343
Pay: ***********Three thousand eight hundred seventy-two dollars and 40 cents
May 13, 2020 11343 $*******3,872.40
Target Roofing & Sheet Metal
1841 Ortiz Avenue
Fort Myers, FL 33905
011343 265270413 20001635700

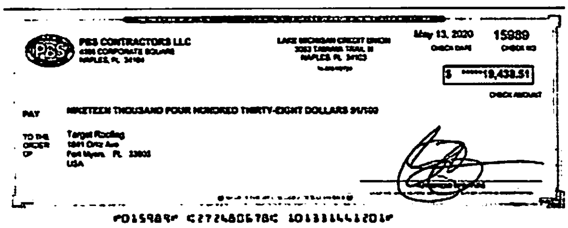
Account Number	20001635700	OF 6	0
Amount	$3,872.40	Trans	0
Post Date	20200527	Routing Number	265270413
Sequence	886584739	Serial	11343



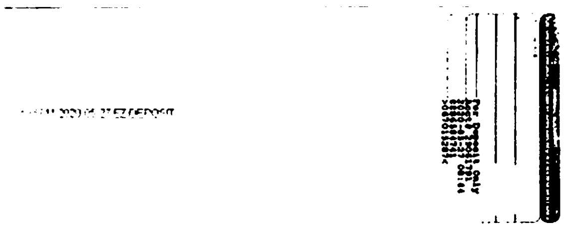

BCRE Construction, LLC
3370 Enterprise Avenue
Suite 202
Naples, Florida 34104
239-643-3343
JPMorgan Chase Bank, NA
3509
DATE 05/18/2020
Pay ----Two thousand one hundred seventy-five dollars and 46 cents $ ***2,175.46
TO THE ORDER OF TARGET ROOFING AND SHEET METAL, INC.
1841 ORTIZ AVENUE
FORT MYERS, FL 33905
000003509 267084131 228188055

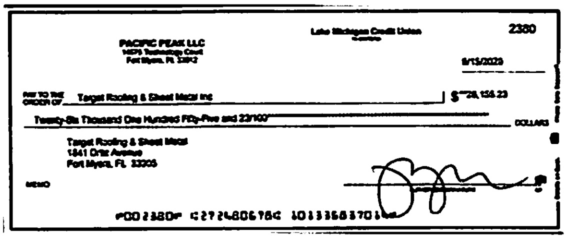
Account Number	228188055	OF 6	0
Amount	$2,175.46	Trans	0
Post Date	20200527	Routing Number	267084131
Sequence	886584740	Serial	3509



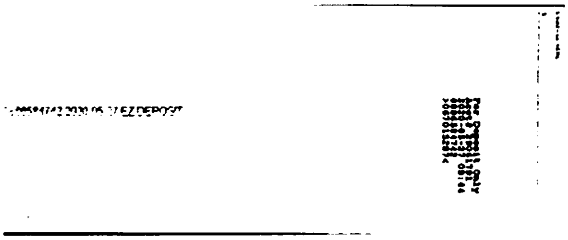

PBS CONTRACTORS LLC
4386 CORPORATE SQUARE
NAPLES, FL 34104
LAKE MICHIGAN CREDIT UNION
May 13, 2020 15989
$ *****19,438.51
PAY NINETEEN THOUSAND FOUR HUNDRED THIRTY-EIGHT DOLLARS 51/100
TO THE ORDER OF Target Roofing
1841 Ortiz Ave
Fort Myers, FL 33905
USA
015989 272480678 101331441201

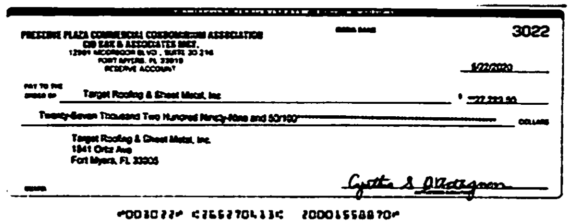
Account Number	101331441201	OF 6	0
Amount	$19,438.51	Trans	0
Post Date	20200527	Routing Number	272480678
Sequence	886584741	Serial	15989



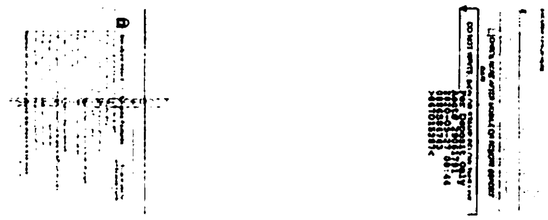


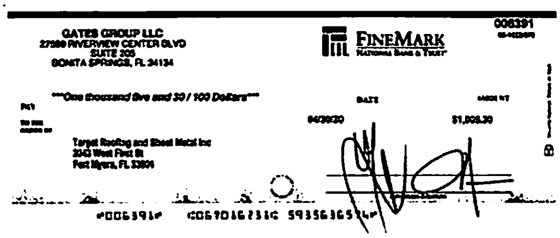
Account Number	101336837014	OF 6	0
Amount	$26,155.23	Trans	0
Post Date	20200527	Routing Number	272480678
Sequence	886584742	Serial	2380



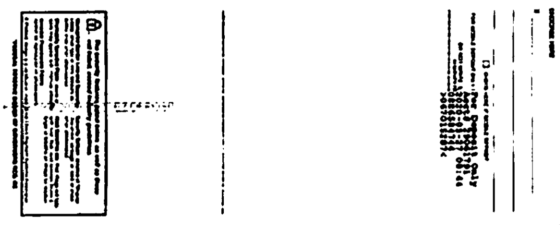


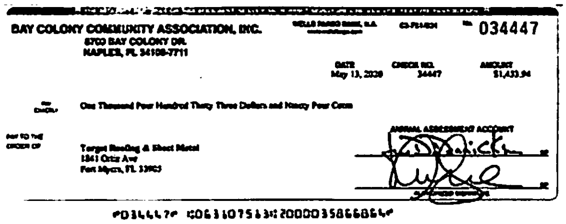
Account Number	20001558870	OF 6	0
Amount	$27,299.50	Trans	0
Post Date	20200527	Routing Number	265270413
Sequence	886584743	Serial	3022



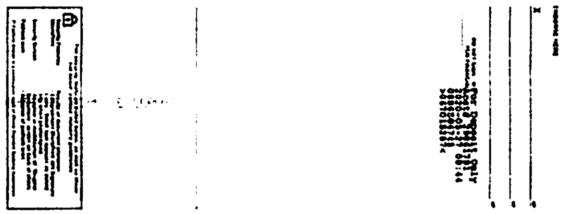


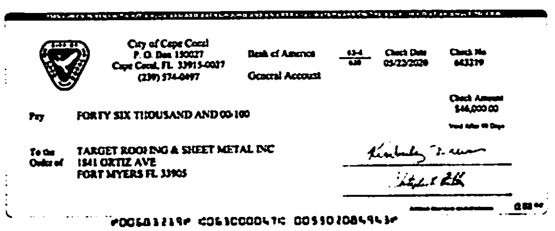
Account Number	5935636574	OF 6	0
Amount	$1,005.30	Trans	0
Post Date	20200527	Routing Number	067016231
Sequence	886584744	Serial	6391



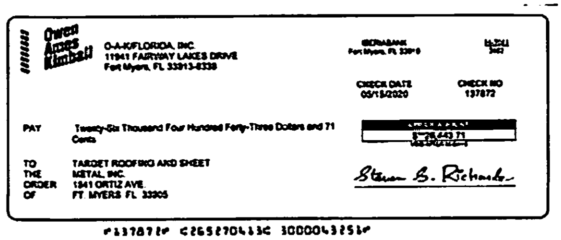


Account Number	2000035866864	OF 6	0
Amount	$1,433.94	Trans	0
Post Date	20200527	Routing Number	063107513
Sequence	886584745	Serial	34447





Account Number	5502084943	OF 6	0
Amount	$46,000.00	Trans	0
Post Date	20200527	Routing Number	063000047
Sequence	886584746	Serial	683219



Account Number	3000043251	OF 6	0
Amount	$26,443.71	Trans	0
Post Date	20200527	Routing Number	265270413
Sequence	886584747	Serial	137872

EX_83_016

HIGH POINT COUNTRY CLUB GROUP IV
100006
DATE 5/19/2020
PAY TO THE ORDER OF TARGET ROOFING & SHEET METAL $ 17,326.00
Seventeen Thousand Three Hundred Twenty-Six Dollars and Zero Cents DOLLARS

⑈100006⑈ ⑆265270413⑆ 8300043372⑈

Account Number	8300043372	OF 6	0
Amount	$17,326.00	Trans	0
Post Date	20200527	Routing Number	265270413
Sequence	886584748	Serial	100006

SUNTRUST
CHECK NO 996669
04/30/2020
FOR PAYMENT OF RESTRICTED ESCROW
Seven Thousand and 00/100 Dollars
AMOUNT $7,000.00
PAY TO THE ORDER OF TARGET ROOFING AND SHEET

⑈996669⑈ ⑆051000020⑆ 201721759⑈

Account Number	201721759	OF 6	0
Amount	$7,000.00	Trans	0
Post Date	20200527	Routing Number	051000020
Sequence	886584749	Serial	996669

8625748

1419264

Electronic Credit

Sanibel Captiva Bk 0108006755 Deposit Number: 226196078
Processing Date: 2020-05-28 Deposit Amount: $ 18148.47
Customer Name: TARGET ROOFING & SHEET ME
Description:
Online User ID: lcaudill
Deposit made to: OPERATING ACCOUNT

067015287 29061791 067

Account Number	29061791	OF 6	0
Amount	$18,148.47	Trans	19
Post Date	20200528	Routing Number	067015287
Sequence	886621590	Serial	0

For Deposit Only
Acct# 29061791
2020-05-28 13:48
0886621590
>067015287<

HELENBROOK HOMES INC
12674 SUMMERWOOD DRIVE
FORT MYERS, FL 33908
Sanibel Captiva COMMUNITY BANK
010020
05/26/2020
TARGET ROOFING & SHEET METAL
AMOUNT **13,159.00
Thirteen thousand one hundred fifty-nine and 00/100
PAY TO THE ORDER OF TARGET ROOFING & SHEET METAL
1841 ORTIZ AVE.
FORT MYERS, FLORIDA 33905
United States

⑈010020⑈ ⑆067015287⑆ 19021209⑈

Account Number	19021209	OF 6	0
Amount	$13,159.00	Trans	51
Post Date	20200528	Routing Number	067015287
Sequence	886621591	Serial	10020

BUILD, LLC.
NAPLES, FL
11387
Pay: ***********************Two thousand one hundred ten dollars and no cents
DATE CHECK NO AMOUNT
May 19, 2020 11387 $******2,110.00
TO THE ORDER OF Target Roofing & Sheet Metal
1841 Ortiz Avenue
Fort Myers, FL 33905

⑈011387⑈ ⑆265270413⑆ 2000163570⑈

Village of Cedarbend Homeowners Association, Inc
c/o Compass Rose Management
Cape Coral, FL 33909
100180
DATE 05/22/2020
PAY TO THE ORDER OF Target Roofing & Sheet Metal $ 2,877.87
Two Thousand Eight Hundred Seventy-Eight Dollars and Eighty-Seven Cents DOLLARS

⑈100180⑈ ⑆104002894⑆ 253509180⑈

EX_83_017

Account Number	20001635700	OF 6	0
Amount	$2,110.00	Trans	0
Post Date	20200528	Routing Number	265270413
Sequence	886621592	Serial	11387

Account Number	253509180	OF 6	0
Amount	$2,878.87	Trans	0
Post Date	20200528	Routing Number	104002694
Sequence	886621593	Serial	100180

8623051

ally

PAY TO THE ORDER OF TARGET ROOFING AND SHEET METAL, 1941 ORTIZ AVE, FORT MYERS, FL 33905

$0.60

AUTHORIZED SIGNATURE

⑈000086159⑈ ⑆061112788⑆ 3359966002⑈

Account Number	3359966002	OF 6	0
Amount	$.60	Trans	0
Post Date	20200528	Routing Number	061112788
Sequence	886621594	Serial	861594

Electronic Credit

Sanibel Captiva Bk 01#B006755 Deposit Number: 226344566
Processing Date: 2020-05-29 Deposit Amount: $ 24966.05
Customer Name: TARGET ROOFING & SHEET ME
Description:
Online User ID: lcaudill
Deposit made to: OPERATING ACCOUNT

067015287 29061791 067

Account Number	29061791	OF 6	0
Amount	$24,966.05	Trans	67
Post Date	20200529	Routing Number	067015287
Sequence	886643462	Serial	0

For Deposit Only
Acct# 29061791
2020-05-29 13:00
0886643462
>067015287<

Sam Kassar or Aoife Quinn
6530 New Haven Cr
Naples, FL 34109

311

5/27 20 20

Pay to the Order of Target Roofing $ 7448.00
Seventy thousand Four Hundred Forty Eight 00/100 Dollars
SunTrust
For Final Invoice

⑆063102152⑆1000148845851⑈ 0311

Account Number	1000148845851	OF 6	0
Amount	$7,448.00	Trans	0
Post Date	20200529	Routing Number	063102152
Sequence	886643463	Serial	311

886643463 2020 05 29 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-05-29 13:00
0886643463
>067015287<

DONATO L. DINORCIA
LYNN M. DINORCIA
5840 HUNTERS ROAD
NAPLES, FL 34109

8409

5-25-20

Pay to the Order of Target Roofing $ 3,657.00
Three thousand Six hundred fifty Seven 00/100 Dollars
NORTHERN TRUST
NORTHERN TRUST ANCHOR ACCOUNT
Memo INV 4761 Chelforo Roof Deposit

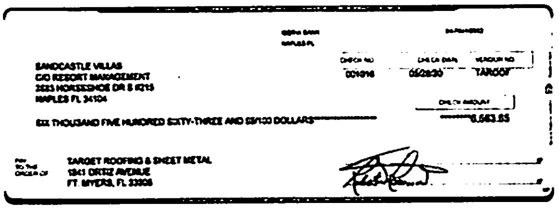
⑆066009650⑆ 2012011199⑈ 08409

Account Number	2012011199	OF 6	0
Amount	$3,657.00	Trans	0
Post Date	20200529	Routing Number	066009650
Sequence	886643464	Serial	8409

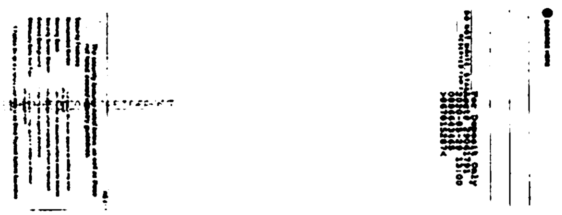
886643464 2020 05 29 EZ DEPOSIT

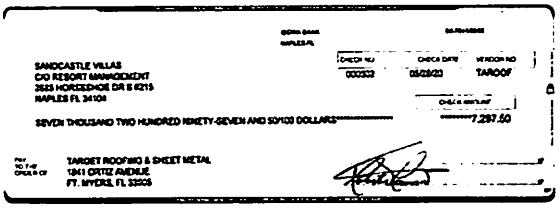
For Deposit Only
Acct# 29061791
2020-05-29 13:00
0886643464
>067015287<

EX_83_018

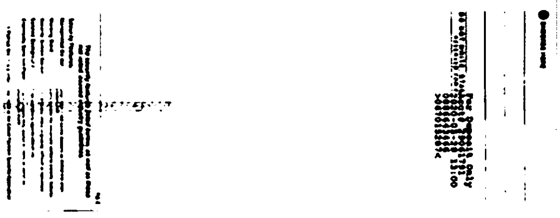


Account Number	20001065939	OF 6	0
Amount	$6,563.55	Trans	0
Post Date	20200529	Routing Number	265270413
Sequence	886643465	Serial	1016





Account Number	20001065947	OF 6	0
Amount	$7,297.50	Trans	0
Post Date	20200529	Routing Number	265270413
Sequence	886643466	Serial	502



EX_83_019