**Electronic Credit**

Sanibel Captiva Bk 01#B006755 Deposit Number: 226625067
Processing Date: 2020-06-01 Deposit Amount: $ 101259.65
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 | $101,259.65 | Trans | 19 |
| Post Date | 20200601 | Routing Number | 067015287 |
| Sequence | 886682053 | Serial | 0 |

For Deposit Only
Acct# 29061791
2020-06-01 12:40
0886682053
>067015287<

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

9566

5/27/2020

Pay to the Order of Target Roofing $ 24,956.00
Twenty Four Thousand Nine hundred fifty six & 00/100 Dollars

TWO RIVERS Bank & Trust

For 4770

⑆073900577⑆ 11338 10⑈ 9566

| | | | |
|---|---|---|---|
| Account Number | 1133810 | OF 6 | 0 |
| Amount | $24,956.00 | Trans | 0 |
| Post Date | 20200601 | Routing Number | 073900577 |
| Sequence | 886682054 | Serial | 9566 |

886682054 2020-06-01 EZ DEPOSIT

Loading Please wait...

For Deposit Only
Acct# 29061791
2020-06-01 12:40
0886682054
>067015287<

PAUL G DELANEY
DENISE A DELANEY
NAPLES FL

Cash Management Account® 578

May 26, 2020

Pay to the Order of Target Roofing & Sheet Metal $ 30,673 50/100
Thirty thousand six hundred seventy-three & 50/100 Dollars

Merrill Lynch
Bank of America Corporation

Invoice # 4766 Denise Delaney

⑆084301767⑆ 3015543364⑈0578

| | | | |
|---|---|---|---|
| Account Number | 3015543364 | OF 6 | 0 |
| Amount | $30,673.50 | Trans | 0 |
| Post Date | 20200601 | Routing Number | 084301767 |
| Sequence | 886682055 | Serial | 578 |

886682055 2020-06-01 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-06-01 12:40
0886682055
>067015287<

CATHERINE S MORSE

8774

Date 5/26/2020

Paid to the order of Target Roofing $ 1000 00/100
One Thousand and 00/100 Dollars

CIVISTA BANK

Memo 4741 Catherine S. Morse

⑆041201635⑆ 03 956 3⑈ 8774

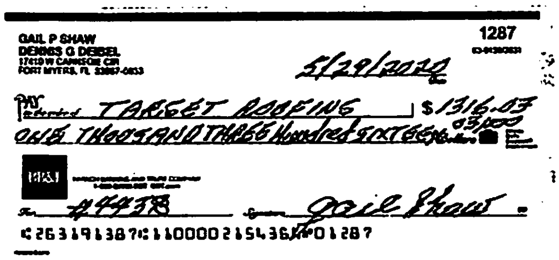
| | | | |
|---|---|---|---|
| Account Number | 39563 | OF 6 | 0 |
| Amount | $1,000.00 | Trans | 0 |
| Post Date | 20200601 | Routing Number | 041201635 |
| Sequence | 886682056 | Serial | 8774 |

886682056 2020-06-01 EZ DEPOSIT

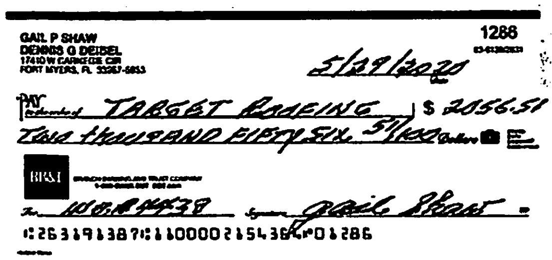
For Deposit Only
Acct# 29061791
2020-06-01 12:40
0886682056
>067015287<

ENDORSE HERE

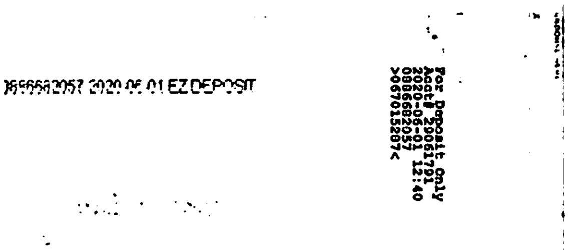
EX_84_001

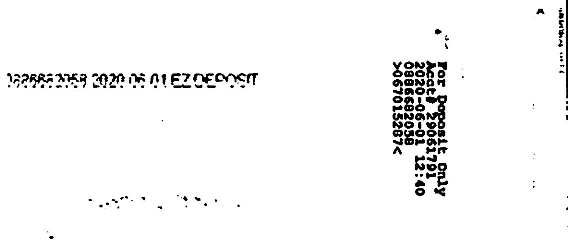

GAIL P SHAW
DENNIS G DEIBEL
1287
5/29/2020
TARGET ROOFING $ 1316.03
ONE THOUSAND THREE Hundred SIXTEEN 03/100
#4478
Gail Shaw

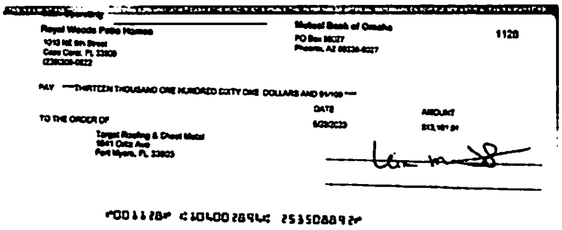
| Account Number | 1100002154364 | OF 6 | 0 |
|---|---|---|---|
| Amount | $1,316.03 | Trans | 0 |
| Post Date | 20200601 | Routing Number | 263191387 |
| Sequence | 886682057 | Serial | 1287 |


GAIL P SHAW
DENNIS G DEIBEL
1286
5/29/2020
TARGET ROOFING $ 2056.51
Two thousand FIFTY SIX 51/100
Gail Shaw

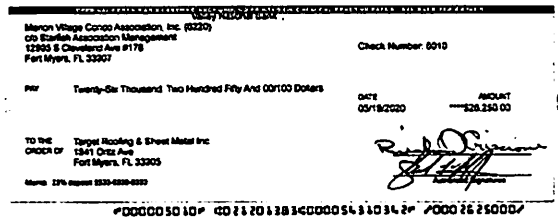
| Account Number | 1100002154364 | OF 6 | 0 |
|---|---|---|---|
| Amount | $2,056.51 | Trans | 0 |
| Post Date | 20200601 | Routing Number | 263191387 |
| Sequence | 886682058 | Serial | 1286 |


For Deposit Only
Acct# 29061791
2020-06-01 12:40

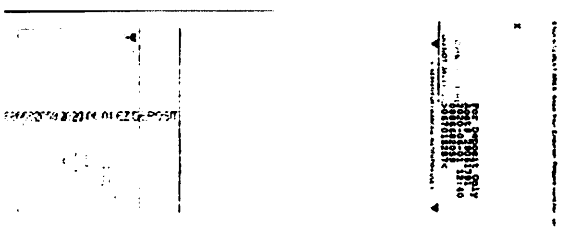

For Deposit Only
Acct# 29061791
2020-06-01 12:40

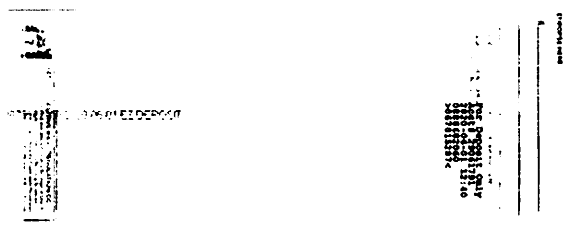

Royal Woods Patio Homes
Mutual Bank of Omaha
1128
PAY THIRTEEN THOUSAND ONE HUNDRED SIXTY ONE DOLLARS AND 91/100
TO THE ORDER OF Target Roofing & Sheet Metal

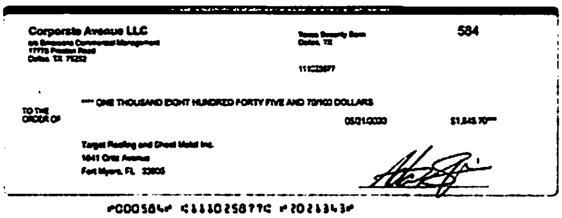
| Account Number | 253508892 | OF 6 | 0 |
|---|---|---|---|
| Amount | $13,161.91 | Trans | 0 |
| Post Date | 20200601 | Routing Number | 104002894 |
| Sequence | 886682059 | Serial | 1128 |


Check Number: 5010
Twenty-Six Thousand Two Hundred Fifty And 00/100 Dollars
DATE 05/18/2020 AMOUNT $26,250.00
TO THE ORDER OF Target Roofing & Sheet Metal Inc

| Account Number | 54310342 | OF 6 | 0 |
|---|---|---|---|
| Amount | $26,250.00 | Trans | 0 |
| Post Date | 20200601 | Routing Number | 021201383 |
| Sequence | 886682060 | Serial | 5010 |






Corporate Avenue LLC
584
ONE THOUSAND EIGHT HUNDRED FORTY FIVE AND 70/100 DOLLARS
$1,845.70
TO THE ORDER OF Target Roofing and Sheet Metal Inc.

| Account Number | 2021343 | OF 6 | 0 |
|---|---|---|---|
| Amount | $1,845.70 | Trans | 0 |
| Post Date | 20200601 | Routing Number | 111025877 |
| Sequence | 886682061 | Serial | 584 |

## Electronic Credit

Sanibel Captiva Bk 018006755 Deposit Number: 226771289
Processing Date: 2020-06-02 Deposit Amount: $ 52610.00
Customer Name: TARGET ROOFING & SHEET MB
Description:
Online User ID: lcaudill
Deposit made to: OPERATING ACCOUNT

067015287 29061791 067

| Account Number | 29061791 | OF 6 | 0 |
|---|---|---|---|
| Amount | $52,610.00 | Trans | 19 |
| Post Date | 20200602 | Routing Number | 067015287 |
| Sequence | 886707513 | Serial | 0 |

EX_84_002

For Deposit Only
Acct# 29061791
2020-06-02 08:22
>886707513<

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

9567

5/29/2020

Pay to the Order of Target Roofing $24,955.00
Twenty four thousand Nine hundred Fifty five Dollars

TWO RIVERS Bank & Trust

For 4770

⑆073900577⑆11-3381-0⑈ 9567

| | | | |
|---|---|---|---|
| Account Number | 1133810 | OF 6 | 0 |
| Amount | $24,955.00 | Trans | 0 |
| Post Date | 20200602 | Routing Number | 073900577 |
| Sequence | 886707514 | Serial | 9567 |

JENNIFER T SCUTERI OR
JEFFERY T SCUTERI
5436 SHEARWATER DR
SANIBEL, FL 33957-2325

2069

May 30, 2020

PAY to the Order of Target Roofing $8,880 00/100
eight thousand eight hundred eighty 00/xx Dollars

BANK OF AMERICA

For Roof Deposit 4784

⑆011000138⑆ 009459780443⑈2069

| | | | |
|---|---|---|---|
| Account Number | 9459780443 | OF 6 | 0 |
| Amount | $8,880.00 | Trans | 0 |
| Post Date | 20200602 | Routing Number | 011000138 |
| Sequence | 886707515 | Serial | 2069 |

886707514 2020-06-02 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-06-02 08:22
>886707514<

886707515 2020-06-02 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-06-02 08:22
>886707515<

Sun National Title Company
Escrow Account

20239

Sanibel Captiva Bank
Sanibel, FL 33957

Ten Thousand and 00/100 Dollars $****10,000.00

Pay to the order of Casey Crowther

⑈20239⑈ ⑆067015287⑆ 29050025⑈

| | | | |
|---|---|---|---|
| Account Number | 29050025 | OF 6 | 0 |
| Amount | $10,000.00 | Trans | 51 |
| Post Date | 20200602 | Routing Number | 067015287 |
| Sequence | 886707516 | Serial | 20239 |

STEVEN R ABBOTT OR
MARY PAIGE ABBOTT
SANIBEL, FL 33957

6694

Bank of America

PAY TO THE ORDER OF Target Roofing and Sheet Metal $ **8,775.00

Eight Thousand Seven Hundred Seventy-Five Only

MEMO Down Payment for Roof
4795

⑈006694⑈ ⑆063000047⑆ 003063470017⑈

| | | | |
|---|---|---|---|
| Account Number | 3063470017 | OF 6 | 0 |
| Amount | $8,775.00 | Trans | 0 |
| Post Date | 20200602 | Routing Number | 063000047 |
| Sequence | 886707517 | Serial | 6694 |

886707516 2020-06-02 EZ DEPOSIT

886707517 2020-06-02 EZ DEPOSIT

## Electronic Credit

Sanibel Captiva Bk 018006755 Deposit Number: 227083575
Processing Date: 2020-06-04 Deposit Amount: $ 6033.65
Customer Name: TARGET ROOFING & SHEET ME
Description:
Online User ID: lcaudill
Deposit made to: OPERATING ACCOUNT

067015287 29061791 067

TAMARA MOORE INTERIORS INC
(239) 281-3220

5794

5/29/20

Pay to the Order of Target Roofing $ 1137.69
Eleven hundred Thirty Seven 69/100 Dollars

FINEMARK National Bank & Trust
FINEMARK EXCLUSIVE

For 4711

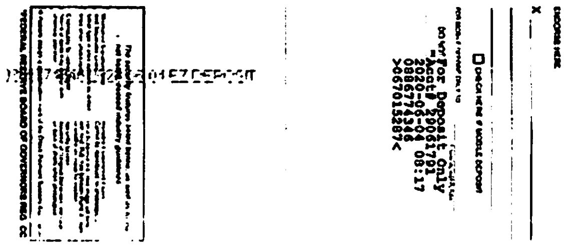
⑆067016231⑆ 5935014571⑈ 5794

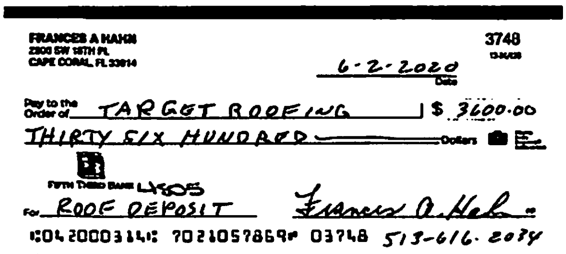
EX_84_003

| | | | |
|---|---|---|---|
| Account Number | 29061791 | OF 6 | 0 |
| Amount | $6,033.65 | Trans | 67 |
| Post Date | 20200604 | Routing Number | 067015287 |
| Sequence | 886774345 | Serial | 0 |

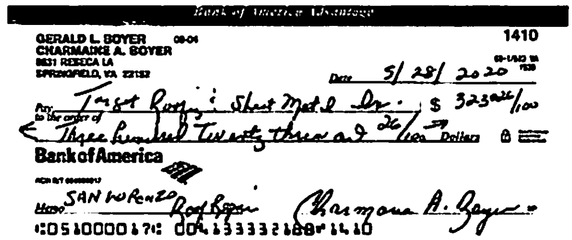
For Deposit Only
Acct# 29061791
2020-06-04 08:17
0886774345
>067015287<

| | | | |
|---|---|---|---|
| Account Number | 5935014571 | OF 6 | 0 |
| Amount | $1,137.69 | Trans | 0 |
| Post Date | 20200604 | Routing Number | 067016231 |
| Sequence | 886774346 | Serial | 5794 |

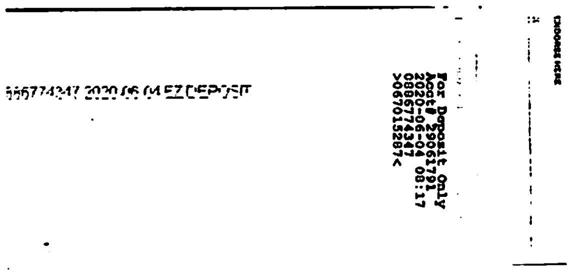

For Deposit Only
Acct# 29061791
2020-06-04 08:17
0886774346
>067015287<

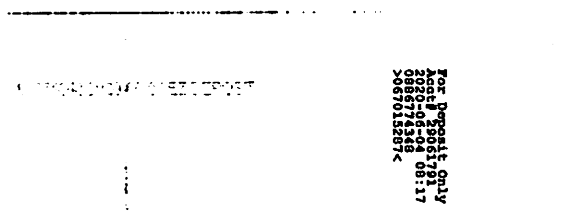

FRANCES A HAHN
2300 SW 18TH PL
CAPE CORAL, FL 33914
3748
6-2-2020
Pay to the Order of TARGET ROOFING $ 3600.00
THIRTY SIX HUNDRED Dollars
Fifth Third Bank
For ROOF DEPOSIT
⑆042000314⑆ 7021057869⑈ 03748

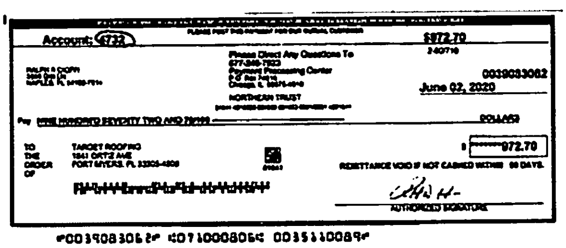
| | | | |
|---|---|---|---|
| Account Number | 7021057869 | OF 6 | 0 |
| Amount | $3,600.00 | Trans | 0 |
| Post Date | 20200604 | Routing Number | 042000314 |
| Sequence | 886774347 | Serial | 3748 |


Bank of America Advantage
GERALD L. BOYER
CHARMAINE A. BOYER
1410
Date 5/28/2020
Pay to the order of Target Roofing & Sheet Metal Inc. $ 323.26/100
Three hundred Twenty three and 26/100 Dollars
BankofAmerica
Memo SAN LORENZO Roof Repair
⑆051000017⑆ 004133332188⑈ 1410

| | | | |
|---|---|---|---|
| Account Number | 4133332188 | OF 6 | 0 |
| Amount | $323.26 | Trans | 0 |
| Post Date | 20200604 | Routing Number | 051000017 |
| Sequence | 886774348 | Serial | 1410 |


886774347 2020/06/04 EZ DEPOSIT
For Deposit Only
Acct# 29061791
2020-06-04 08:17
0886774347
>067015287<


For Deposit Only
Acct# 29061791
2020-06-04 08:17
0886774348
>067015287<


Account: 4732
$972.70
June 02, 2020
0039083062
NORTHERN TRUST
Pay NINE HUNDRED SEVENTY TWO AND 70/100 DOLLARS
TO THE ORDER OF TARGET ROOFING 1841 ORTIZ AVE FORT MYERS, FL 33905-4806
$ *****972.70
AUTHORIZED SIGNATURE
⑈0039083062⑈ ⑆071000806⑆ 0035110089⑈

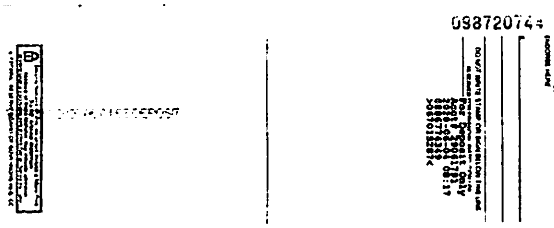
## Electronic Credit

| | | | |
|---|---|---|---|
| Sanibel Captiva Bk 01#8006755 | | Deposit Number: | 227113428 |
| Processing Date: | 2020-06-04 | Deposit Amount: $ | 272019.17 |
| Customer Name: | TARGET ROOFING & SHEET ME | | |
| Description: | | | |
| Online User ID: | lcaudill | | |
| Deposit made to: | OPERATING ACCOUNT | | |

067015287 29061791 067

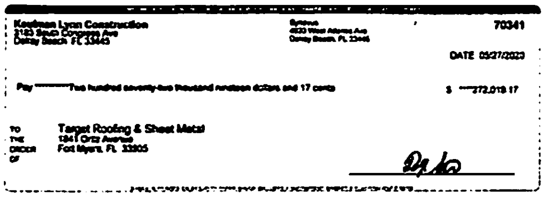
| | | | |
|---|---|---|---|
| Account Number | 35110089 | OF 6 | 0 |
| Amount | $972.70 | Trans | 0 |
| Post Date | 20200604 | Routing Number | 071000806 |
| Sequence | 886774349 | Serial | 39083062 |

| | | | |
|---|---|---|---|
| Account Number | 29061791 | OF 6 | 0 |
| Amount | $272,019.17 | Trans | 67 |
| Post Date | 20200604 | Routing Number | 067015287 |
| Sequence | 886780995 | Serial | 0 |


098720744
For Deposit Only
Acct# 29061791
2020-06-04 08:17
0886774349
>067015287<

For Deposit Only
Acct# 29061791
2020-06-04 11:51
0886780995
>067015287<

EX_84_004




| | | | |
|---|---|---|---|
| Account Number | 2101821902 | OF 6 | 0 |
| Amount | $272,019.17 | Trans | 0 |
| Post Date | 20200604 | Routing Number | 061100606 |
| Sequence | 886780996 | Serial | 70341 |

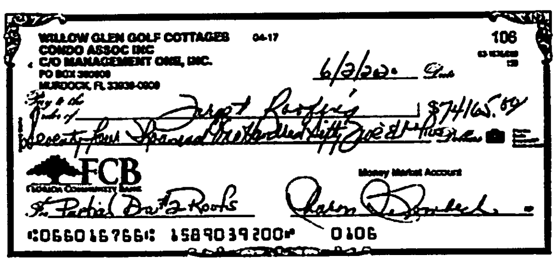
**Electronic Credit**

Sanibel Captiva Bk 0108006755 Deposit Number: 227248810
Processing Date: 2020-06-05 Deposit Amount: $ 150000.00
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 | $150,000.00 | Trans | 67 |
| Post Date | 20200605 | Routing Number | 067015287 |
| Sequence | 886799568 | Serial | 0 |

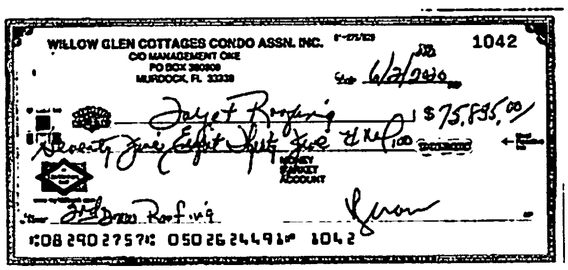
For Deposit Only
Acct# 29061791
2020-06-05 09:11
0886799568
>067015287<




| | | | |
|---|---|---|---|
| Account Number | 1589039200 | OF 6 | 0 |
| Amount | $74,165.00 | Trans | 0 |
| Post Date | 20200605 | Routing Number | 066016766 |
| Sequence | 886799569 | Serial | 106 |

886799569 2020 06 05 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-06-05 09:11
0886799569
>067015287<




| | | | |
|---|---|---|---|
| Account Number | 502624491 | OF 6 | 0 |
| Amount | $75,835.00 | Trans | 0 |
| Post Date | 20200605 | Routing Number | 082902757 |
| Sequence | 886799570 | Serial | 1042 |

886799570 2020 06 05 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-06-05 09:11
0886799570
>067015287<

EX_84_005

Name Target Roofing + Sheet Metal
Account No. 29061791
Sanibel Captiva COMMUNITY BANK
$ 166679.18
⑆06701528 7⑆ 009

| | | | |
|---|---|---|---|
| Account Number | 29061791 | OF 6 | 0 |
| Amount | $166,679.18 | Trans | 9 |
| Post Date | 20200608 | Routing Number | 067015287 |
| Sequence | 106710701 | Serial | 0 |

RECORD OF CHECKS FOR DEPOSIT
ItemNum=755106710701

SHARON R COHAN P.A
464
6/5/2020
Pay to the Order of Target Roofing $ 13,500.00
Thirteen Thousand five Hundred dollars
For # 4687
⑆063107513⑆1010222337540⑈00464

| | | | |
|---|---|---|---|
| Account Number | 1010222337540 | OF 6 | 0 |
| Amount | $13,500.00 | Trans | 0 |
| Post Date | 20200608 | Routing Number | 063107513 |
| Sequence | 106710702 | Serial | 464 |

-ItemNum=755106710702

PAY TO THE ORDER OF SANIBEL CAPTIVA COMMUNITY BANK FOR DEPOSIT ONLY TARGET ROOFING & SHEET METAL INC. 29061791

2591184613
June 3, 2020
PAY One Thousand One Hundred Twenty Six and 78/100 Dollars $ 1126.78
TO THE ORDER OF TARGET ROOFING & SHEET METAL 1841 ORTIZ AVE FORT MYERS FL 33905-4208
Memo INVOICE 0388
⑈2591184613⑈ ⑆075901480⑆ 91790012211067⑈

| | | | |
|---|---|---|---|
| Account Number | 91790012211067 | OF 6 | 0 |
| Amount | $1,126.78 | Trans | 0 |
| Post Date | 20200608 | Routing Number | 075901480 |
| Sequence | 106710703 | Serial | 2591184613 |

B 230998459
ItemNum=755106710703

CHS-ROSEDALE LLC
17180
DATE 6/4/2020 AMOUNT $20,203.48
Twenty Thousand Two Hundred Three Dollars And 48 Cents
PAY TO THE ORDER OF TARGET ROOFING & SHEET METAL 1841 ORTIZ AVENUE FORT MYERS FL 33905
⑈017180⑈ ⑆265270413⑆ 20000622605⑈

| | | | |
|---|---|---|---|
| Account Number | 20000622605 | OF 6 | 0 |
| Amount | $20,203.48 | Trans | 0 |
| Post Date | 20200608 | Routing Number | 265270413 |
| Sequence | 106710704 | Serial | 17180 |

ItemNum=755106710704

Commercial Trust Real Est Services Land Tr
464
06/04/2020
**** TWO THOUSAND ONE HUNDRED SEVENTY SEVEN AND 00/100 DOLLARS
$2,177.00***
TO THE ORDER OF Target Roofing and Sheet Metal INC. 1841 Ortiz Avenue Fort Myers , FL 33901
⑈000464⑈ ⑆263179804⑆ 11422327⑈

| | | | |
|---|---|---|---|
| Account Number | 11422327 | OF 6 | 0 |
| Amount | $2,177.00 | Trans | 0 |
| Post Date | 20200608 | Routing Number | 263179804 |
| Sequence | 106710705 | Serial | 464 |

Westgate Associates of SW Florida LLC
331
06/04/2020
**** FIVE THOUSAND TWO HUNDRED EIGHTY SIX AND 28/100 DOLLARS
$5,286.28***
TO THE ORDER OF Target Roofing and Sheet Metal INC. 1841 Ortiz Avenue Fort Myers , FL 33901
⑈000331⑈ ⑆267090594⑆ 9854908854⑈

| | | | |
|---|---|---|---|
| Account Number | 9854908854 | OF 6 | 0 |
| Amount | $5,286.28 | Trans | 0 |
| Post Date | 20200608 | Routing Number | 267090594 |
| Sequence | 106710706 | Serial | 908854 |

EX_84_006

ItemNum=755106710705

ItemNum=755106710706

PALMS AT WATERS EDGE CONDO ASSOC. INC
C/O Premier CAM Services
PO Box 153347
Cape Coral FL 33915

101
DATE 6/2/2020
$ 6,992.49
Six Thousand Nine Hundred Ninety-Two and 49/100 Dollars
PAY TO THE ORDER OF Target Roofing Inc
1941 Ortiz Ave
Fort Myers FL 33905
MEMO Deposit Shingle Roof Replacement 30%

CHS-ROSEDALE LLC
17181
Ninety Five Thousand Three Hundred Thirty Seven Dollars And 45 Cents
PAY TO THE ORDER OF TARGET ROOFING & SHEET METAL
1941 ORTIZ AVENUE
FORT MYERS FL 33905

| | | | |
|---|---|---|---|
| Account Number | 1100008869217 | OF 6 | 0 |
| Amount | $6,992.49 | Trans | 0 |
| Post Date | 20200608 | Routing Number | 263191387 |
| Sequence | 106710707 | Serial | 101 |

| | | | |
|---|---|---|---|
| Account Number | 20000622605 | OF 6 | 0 |
| Amount | $95,337.45 | Trans | 0 |
| Post Date | 20200608 | Routing Number | 265270413 |
| Sequence | 106710708 | Serial | 17181 |

ItemNum=755106710707

ItemNum=755106710708

Shellpoint
Mortgage Servicing
CHECK NO. 00032117
ISSUE DATE 5/26/2020
FOR PAYMENT OF RESTRICTED ESCROW
PAY
Twenty Two Thousand Fifty Five Dollars and 70 Cents
AMOUNT $22,055.70
VOID IF NOT CASHED WITHIN 90 DAYS
TO THE ORDER OF BRYANT R ANDERSON and CHRISTINA ANDERSON and Target Roofing and Sheet Metal Inc
20839 TORRE DEL LAGO ST
ESTERO, FL 33928
AUTHORIZED SIGNATURE

CAROL L. NEWMAN
10465
5-25-20
Pay to the Order of Target Roofing $ 2214.00
Two thousand two hundred fourteen + 00/100 Dollars
For

| | | | |
|---|---|---|---|
| Account Number | 1388481573 | OF 6 | 0 |
| Amount | $22,055.70 | Trans | 0 |
| Post Date | 20200608 | Routing Number | 072403473 |
| Sequence | 106710709 | Serial | 32117 |

| | | | |
|---|---|---|---|
| Account Number | 1000024027343 | OF 6 | 0 |
| Amount | $2,214.00 | Trans | 0 |
| Post Date | 20200609 | Routing Number | 063107513 |
| Sequence | 106710856 | Serial | 10465 |

ItemNum=755106710709

ItemNum=755106710856

PAY TO THE ORDER OF SANIBEL CAPTIVA COMMUNITY BANK FOR DEPOSIT ONLY TARGET ROOFING & SHEET METAL INC.

H T CONSTRUCTION & RENOVATIONS, INC
1148
DATE 6-5-2020
PAY TO THE ORDER OF Target Roofing $ 4,575.00
Four thousand five hundred seventy five 00/100 DOLLARS
Bank of America
FOR 2562 - BAL 84,980

HercRentals
CHECK NUMBER 979641
June 2, 2020
VOID AFTER 180 DAYS
PAY TO THE ORDER OF TARGET ROOFING AND SHEET METAL
1941 ORTIZ AVENUE
FORT MYERS, FL 33905
CHECK AMOUNT $106.50
EXACTLY *********106 DOLLARS AND 50 CENTS

| | | | |
|---|---|---|---|
| Account Number | 898083105969 | OF 6 | 0 |
| Amount | $4,575.00 | Trans | 0 |

| | | | |
|---|---|---|---|
| Account Number | 6301406306509 | OF 6 | 0 |

EX_84_007

Html Report Page 8 of 24

| | | | |
|---|---|---|---|
| Post Date | 20200609 | Routing Number | 063000047 |
| Sequence | 106710857 | Serial | 1148 |

DepNum=755106710857

| | | | |
|---|---|---|---|
| Amount | $106.50 | Trans | 0 |
| Post Date | 20200609 | Routing Number | 021309379 |
| Sequence | 106710858 | Serial | 979641 |

The Commodore Owners Association Inc.
4715 Thomas Drive
Panama City Beach, FL 32408

1001

06/04/2020

PAY TO THE ORDER OF Target Roofing & Sheet Metal Inc. $ **92,472.26

Ninety-two thousand four hundred seventy-two and 26/100 DOLLARS

Target Roofing & Sheet Metal, Inc
1841 Ortiz Avenue
Fort Myers, FL 33905

⑈001001⑈ ⑆065302196⑆ 7030818749⑈

| | | | |
|---|---|---|---|
| Account Number | 7030818749 | OF 6 | 0 |
| Amount | $92,472.26 | Trans | 0 |
| Post Date | 20200609 | Routing Number | 065302196 |
| Sequence | 106710859 | Serial | 1001 |

PEKOR COMPANIES - CFS-FLKCW
UNITED FIDELITY BANK
Number: 3827
Amount: $41,250.00

Pay FORTY-ONE THOUSAND TWO HUNDRED FIFTY DOLLARS

To The Order Of TARGET ROOFING & SHEET METAL, INC
1841 ORTIZ AVE
Fort Myers FL 33905

Void After 180 Days

Authorized Signature

⑈3827⑈ ⑆286371663⑆ 900043633⑈

| | | | |
|---|---|---|---|
| Account Number | 900043633 | OF 6 | 0 |
| Amount | $41,250.00 | Trans | 0 |
| Post Date | 20200609 | Routing Number | 286371663 |
| Sequence | 106710860 | Serial | 3827 |

DepNum=755106710859

DepNum=755106710860

DEPOSIT TICKET

Name Target Roofing Sheet Metal

Account No. 29061791

Sanibel Captiva COMMUNITY BANK

$ 140,617.76

⑆067015287⑆ 089

| | | | |
|---|---|---|---|
| Account Number | 29061791 | OF 6 | 0 |
| Amount | $140,617.76 | Trans | 19 |
| Post Date | 20200609 | Routing Number | 067015287 |
| Sequence | 106710861 | Serial | 0 |

## Electronic Credit

Sanibel Captiva Bk 018006755 Deposit Number: 228432992

Processing Date: 2020-06-15 Deposit Amount: $ 131945.65

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 | $131,945.65 | Trans | 67 |
| Post Date | 20200615 | Routing Number | 067015287 |
| Sequence | 886008264 | Serial | 0 |

RECORD OF CHECKS FOR DEPOSIT

For Deposit Only
Acct# 29061791
2020-06-15 10:53
0886008264
067015287<

EX_84_008

CRAIG V ECELBARGER OR FRANCES L ECELBARGER
12821 ALLENDALE CIR
FORT MYERS, FL 33912

4245

Date 6-10-20

Pay to the order of Target Roofing $ 3421.00
three thousand four twentyone + 00/100 Dollars

Bank of America

Memo inv 4837

Frances L Ecelbarger

⑆063000047⑆ 001631351969⑈4245

| | | | |
|---|---|---|---|
| Account Number | 1631351969 | OF 6 | 0 |
| Amount | $3,421.00 | Trans | 0 |
| Post Date | 20200615 | Routing Number | 063000047 |
| Sequence | 886008265 | Serial | 4245 |

886008265 2020-06-15 EZ DEPOSIT

For Deposit Only
Acct# 2906171791
2020-06-15 10:53
0886008265
>067015287<

JOANNA B CHRZANOWSKI
MARK A CHRZANOWSKI
SANTA MARGERITA LN.
PUNTA GORDA, FL 33950

1954

Date June 10, 2020

Pay to the order of Target Roofing $ 2,058 63/100
Two thousand fifty eight & 63/100 Dollars

AmeriCU

Memo invoice # 4831

⑆221375802⑆000093300801030⑈1954

| | | | |
|---|---|---|---|
| Account Number | 9330080103 | OF 6 | 0 |
| Amount | $2,058.63 | Trans | 0 |
| Post Date | 20200615 | Routing Number | 221375802 |
| Sequence | 886008266 | Serial | 1954 |

886008266 2020-06-15 EZ DEPOSIT

For Deposit Only
Acct# 2906171791
2020-06-15 10:53
0886008266
>067015287<

LEE J TESCONI
14 DRAPER RD
DOVER MA 02030-1810

7387

5/28/20

Pay to the order of Target Roofing $ 6031.00
Six thousand thirty one & 00/100 Dollars

U.S. TRUST
Bank of America, N.A.

Memo Roof 4726

Lee J Tesconi

⑆011000138⑆ 0000088176710⑈7387

| | | | |
|---|---|---|---|
| Account Number | 8817671 | OF 6 | 0 |
| Amount | $6,031.00 | Trans | 0 |
| Post Date | 20200615 | Routing Number | 011000138 |
| Sequence | 886008267 | Serial | 7387 |

886008267 2020-06-15 EZ DEPOSIT

For Deposit Only
Acct# 2906171791
2020-06-15 10:53
0886008267
>067015287<

JEFFREY A. WILSON
1438 ARGYLE DRIVE
FORT MYERS, FL 33919

2064

Date June 12, 2020

Pay to the order of TARGET ROOFING & SHEET METAL, INC $ 11,512.00
ELEVEN THOUSAND FIVE HUNDRED TWELVE AND 00/100 Dollars

Bank of America

Memo INVOICE #4704

⑆063000047⑆ 001631346469⑈2064

| | | | |
|---|---|---|---|
| Account Number | 1631346469 | OF 6 | 0 |
| Amount | $11,512.00 | Trans | 0 |
| Post Date | 20200615 | Routing Number | 063000047 |
| Sequence | 886008268 | Serial | 2064 |

886008268 2020-06-15 EZ DEPOSIT

For Deposit Only
Acct# 2906171791
2020-06-15 10:53
0886008268
>067015287<

EX_84_009

LAURA A ROCKENSTEIN
1008
6/11/2020
Pay to the Order of Target Roofing $ 4950.00
Four thousand nine hundred fifty & 00/100 Dollars
FINEMARK National Bank & Trust
FineMark Exclusive
For 50% Deposit to begin 4889

| | | | |
|---|---|---|---|
| Account Number | 5219405041 | OF 6 | 0 |
| Amount | $4,950.00 | Trans | 0 |
| Post Date | 20200615 | Routing Number | 067016231 |
| Sequence | 886008269 | Serial | 1008 |

EZ DEPOSIT
For Deposit Only Acct# 29061791 2020-06-15 10:53 X067013287<

JAMES P GYARMATHY
1061
6-9-20
Pay to the Order of TARGET ROOFING $ 33,026.68
Thirty Three Thousand, Twenty Six 68/100 Dollars
For Invoice 4802

| | | | |
|---|---|---|---|
| Account Number | 7035244446 | OF 6 | 0 |
| Amount | $33,026.68 | Trans | 0 |
| Post Date | 20200615 | Routing Number | 063107513 |
| Sequence | 886008270 | Serial | 1061 |

886008270 2020 06 15 EZ DEPOSIT
For Deposit Only Acct# 29061791 2020-06-15 10:53 886008270 X067013287<

JAMILEE MAHER
1418
6/7/2020
Pay to the Order of Target roofing $ 1461.00
One thousand four hundred & sixty one 00/100
Suncoast Credit Union
For ROOF 4746

| | | | |
|---|---|---|---|
| Account Number | 10050004163859 | OF 6 | 0 |
| Amount | $1,461.00 | Trans | 0 |
| Post Date | 20200615 | Routing Number | 263182817 |
| Sequence | 886008271 | Serial | 1418 |

886008271 2020 06 15 EZ DEPOSIT
For Deposit Only Acct# 29061791 2020-06-15 10:53 886008271 X067013287<

Account: 2857 CAPISTRANO WAY $11,875.00
Please Direct Any Questions To Online Banking - Bill Payment
BANK OF AMERICA, N.A.
0000005883
June 10, 2020
Pay ELEVEN THOUSAND EIGHT HUNDRED SEVENTY FIVE AND 00/100 DOLLARS
To The Order Of TARGET ROOFING & SHEET METAL 1841 ORTIZ AVE FORT MYERS, FL 33905-4809
$11,875.00
Void After 180 DAYS Signature On File This check has been authorized by your depositor
Inv. 4735

| | | | |
|---|---|---|---|
| Account Number | 385018425923 | OF 6 | 0 |
| Amount | $11,875.00 | Trans | 0 |
| Post Date | 20200615 | Routing Number | 011900571 |
| Sequence | 886008272 | Serial | 189 |

101169322

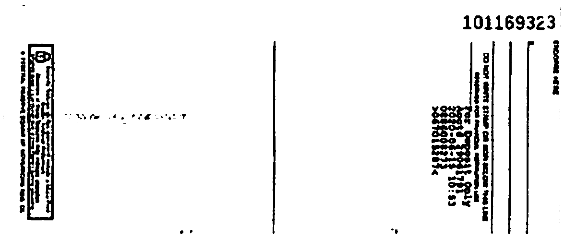
Account: REROOF $7,391.10
Please Direct Any Questions To Our Operations Department
0000005916
June 09, 2020
SUNTRUST
Pay SEVEN THOUSAND THREE HUNDRED NINETY ONE AND 10/100 DOLLARS
To The Order Of TARGET ROOFING 1841 ORTIZ AVE FORT MYERS, FL 33905-4809
$7,391.10
Void After 180 DAYS Signature On File This check has been authorized by your depositor
Inv. 4797

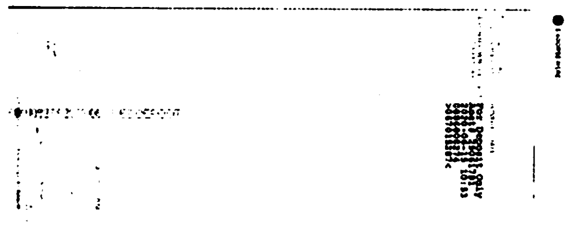
| | | | |
|---|---|---|---|
| Account Number | 1000034085281 | OF 6 | 0 |
| Amount | $7,391.10 | Trans | 0 |
| Post Date | 20200615 | Routing Number | 061000104 |
| Sequence | 886008273 | Serial | 5916 |

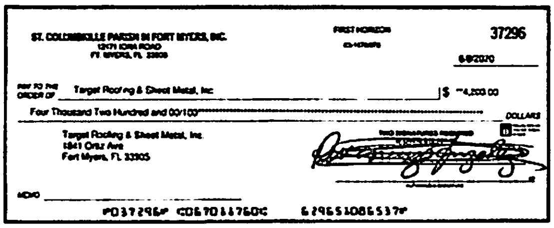
FAITH PRESBYTERIAN CHURCH
32050
06/04/2020 *******1,325.32
ONE THOUSAND THREE HUNDRED TWENTY FIVE DOLLARS AND THIRTY TWO CENTS
Pay to the order of Target Roofing & Sheet Metal, Inc. 1841 Ortiz Ave Fort Myers FL 33905
VOID AFTER 180 DAYS

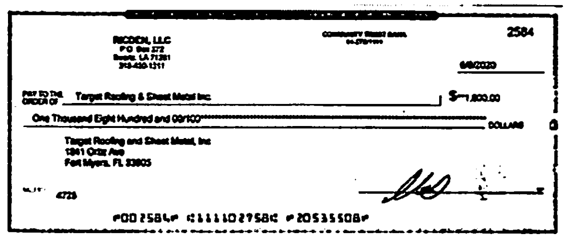
| | | | |
|---|---|---|---|
| Account Number | 147010860466 | OF 6 | 0 |
| Amount | $1,325.32 | Trans | 0 |
| Post Date | 20200615 | Routing Number | 063102152 |
| Sequence | 886008274 | Serial | 32050 |

EX_84_010



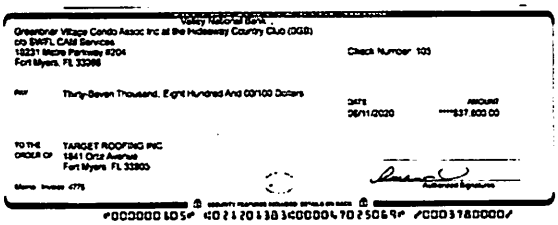



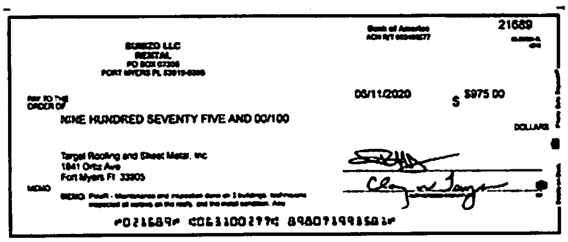



| | | | |
|---|---|---|---|
| Account Number | 629651086537 | OF 6 | 0 |
| Amount | $4,200.00 | Trans | 0 |
| Post Date | 20200615 | Routing Number | 067011760 |
| Sequence | 886008275 | Serial | 37296 |

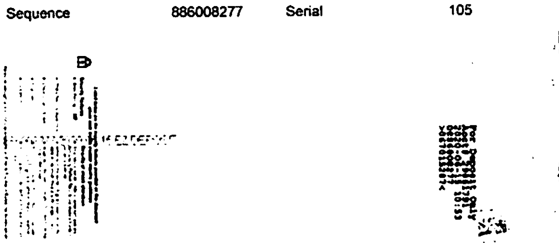
| | | | |
|---|---|---|---|
| Account Number | 20535508 | OF 6 | 0 |
| Amount | $1,800.00 | Trans | 0 |
| Post Date | 20200615 | Routing Number | 111102758 |
| Sequence | 886008276 | Serial | 2584 |

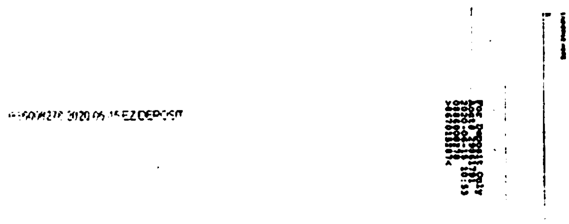


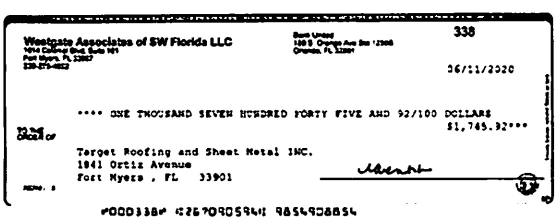



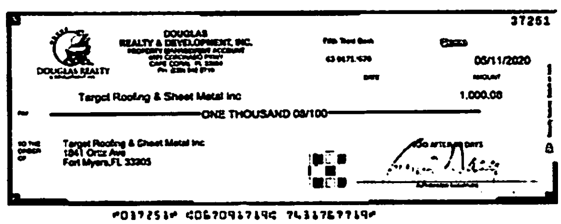

| | | | |
|---|---|---|---|
| Account Number | 47025069 | OF 6 | 0 |
| Amount | $37,800.00 | Trans | 0 |
| Post Date | 20200615 | Routing Number | 021201383 |
| Sequence | 886008277 | Serial | 105 |

| | | | |
|---|---|---|---|
| Account Number | 898071993581 | OF 6 | 0 |
| Amount | $975.00 | Trans | 0 |
| Post Date | 20200615 | Routing Number | 063100277 |
| Sequence | 886008278 | Serial | 21689 |





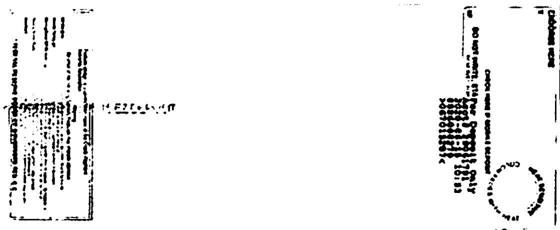
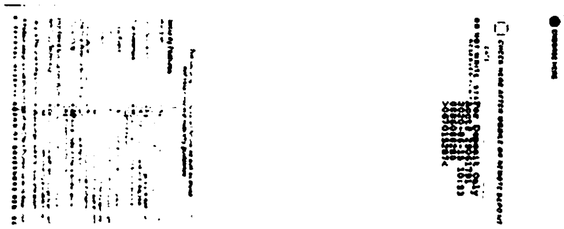


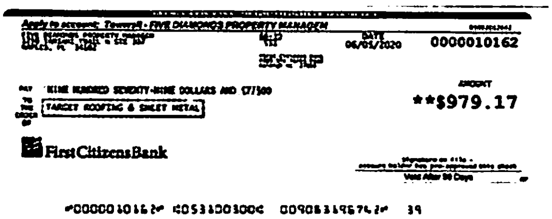



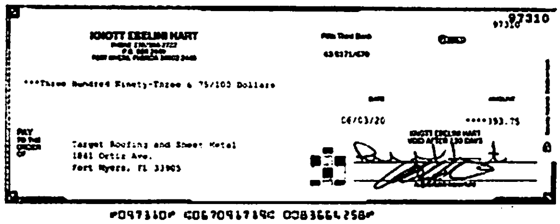

| | | | |
|---|---|---|---|
| Account Number | 9854908854 | OF 6 | 0 |
| Amount | $1,745.92 | Trans | 0 |
| Post Date | 20200615 | Routing Number | 267090594 |
| Sequence | 886008279 | Serial | 338 |

| | | | |
|---|---|---|---|
| Account Number | 7431767719 | OF 6 | 0 |
| Amount | $1,000.08 | Trans | 0 |
| Post Date | 20200615 | Routing Number | 067091719 |
| Sequence | 886008280 | Serial | 37251 |

EX_84_011

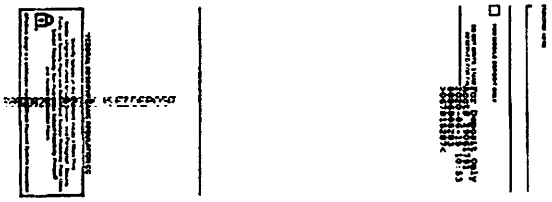
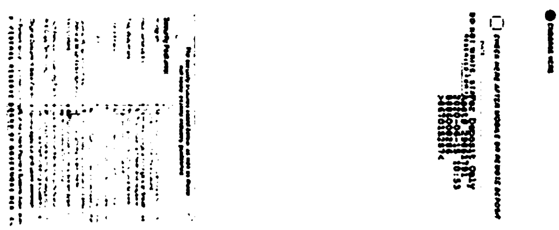






| | | | |
|---|---|---|---|
| Account Number | 9063196742 | OF 6 | 0 |
| Amount | $979.17 | Trans | 0 |
| Post Date | 20200615 | Routing Number | 053100300 |
| Sequence | 886008283 | Serial | 10162 |

| | | | |
|---|---|---|---|
| Account Number | 83664258 | OF 6 | 0 |
| Amount | $393.75 | Trans | 0 |
| Post Date | 20200615 | Routing Number | 067091719 |
| Sequence | 886008286 | Serial | 97310 |

**Electronic Credit**

Sanibel Captiva Bk 018B006755 Deposit Number: 228613667

Processing Date: 2020-06-16 Deposit Amount: $ 42978.64

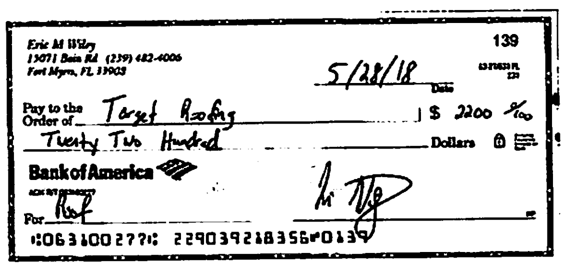
Customer Name: TARGET ROOFING & SHEET ME

Description:

Online User ID: lcaudill

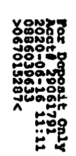
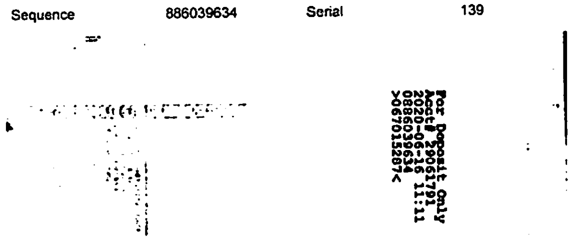
Deposit made to: OPERATING ACCOUNT

067015287 29061791 067

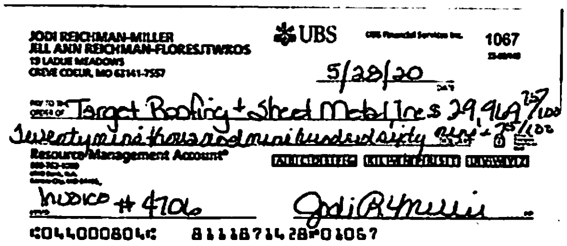


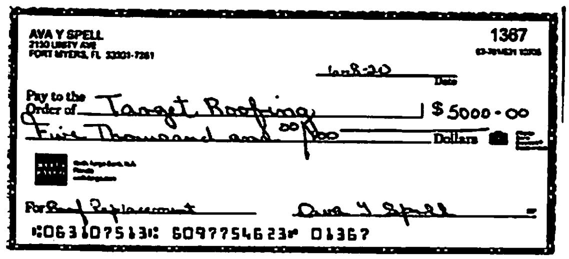

| | | | |
|---|---|---|---|
| Account Number | 29061791 | OF 6 | 0 |
| Amount | $42,978.64 | Trans | 19 |
| Post Date | 20200616 | Routing Number | 067015287 |
| Sequence | 886039633 | Serial | 0 |

| | | | |
|---|---|---|---|
| Account Number | 229039218356 | OF 6 | 0 |
| Amount | $2,200.00 | Trans | 0 |
| Post Date | 20200616 | Routing Number | 063100277 |
| Sequence | 886039634 | Serial | 139 |

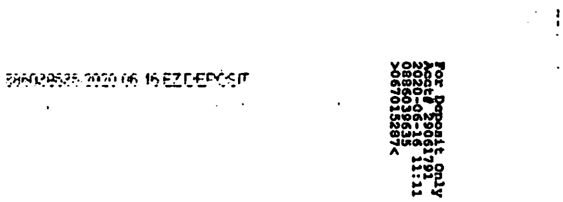
EX_84_012

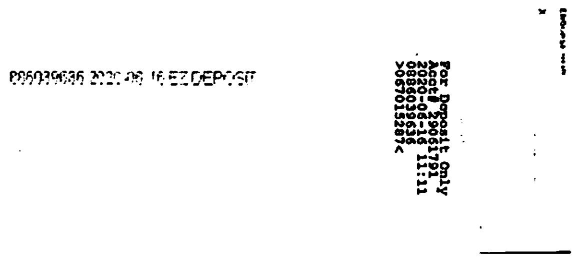


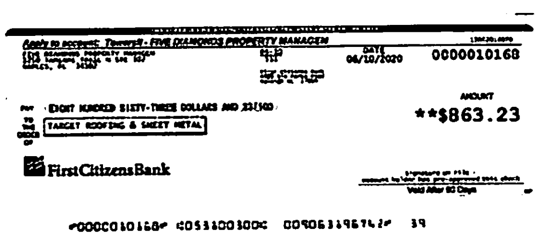



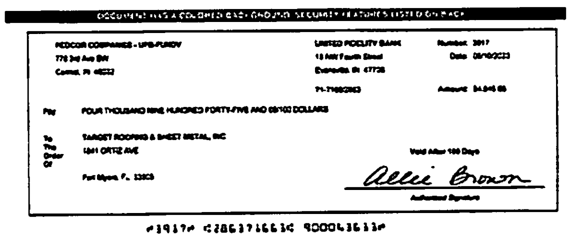

| | | | |
|---|---|---|---|
| Account Number | 8111871428 | OF 6 | 0 |
| Amount | $29,969.75 | Trans | 0 |
| Post Date | 20200616 | Routing Number | 044000804 |
| Sequence | 886039635 | Serial | 1067 |

| | | | |
|---|---|---|---|
| Account Number | 6097754623 | OF 6 | 0 |
| Amount | $5,000.00 | Trans | 0 |
| Post Date | 20200616 | Routing Number | 063107513 |
| Sequence | 886039636 | Serial | 1367 |



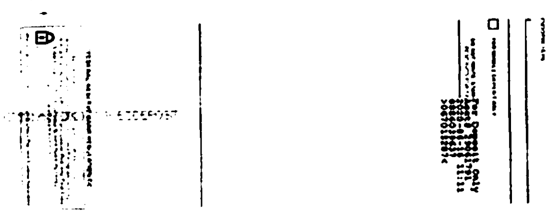



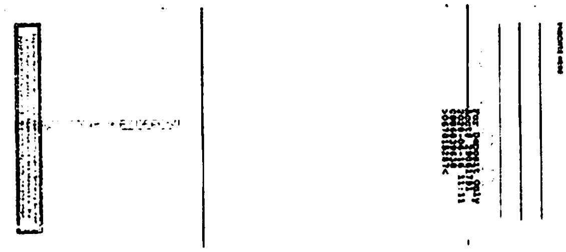




| | | | |
|---|---|---|---|
| Account Number | 9063196742 | OF 6 | 0 |
| Amount | $863.23 | Trans | 0 |
| Post Date | 20200616 | Routing Number | 053100300 |
| Sequence | 886039637 | Serial | 39 |

| | | | |
|---|---|---|---|
| Account Number | 900043633 | OF 6 | 0 |
| Amount | $4,945.66 | Trans | 0 |
| Post Date | 20200616 | Routing Number | 286371663 |
| Sequence | 886039638 | Serial | 3917 |



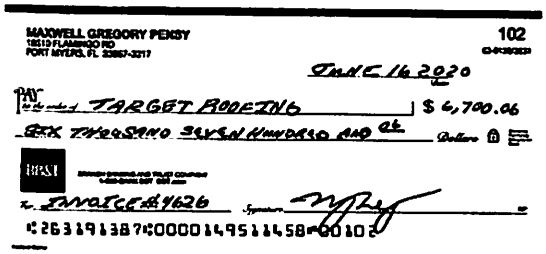


## Electronic Credit

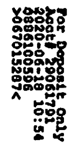
Sanibel Captiva Bk 018B006755 Deposit Number: 228888542
Processing Date: 2020-06-18 Deposit Amount: $ 25787.56
Customer Name: TARGET ROOFING & SHEET ME
Description:
Online User ID: lcaudill
Deposit made to: OPERATING ACCOUNT

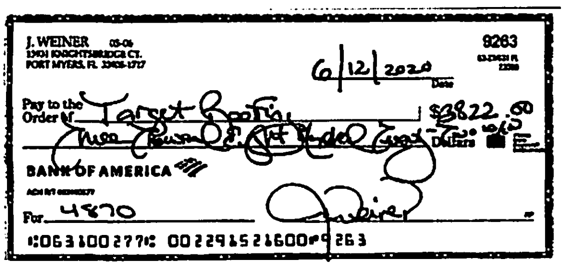
067015287 29061791 067

| | | | |
|---|---|---|---|
| Account Number | 29061791 | OF 6 | 0 |
| Amount | $25,787.56 | Trans | 67 |
| Post Date | 20200618 | Routing Number | 067015287 |
| Sequence | 886100595 | Serial | 0 |

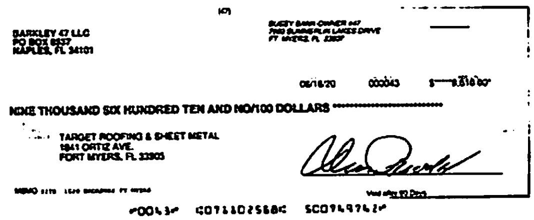



| | | | |
|---|---|---|---|
| Account Number | 149511458 | OF 6 | 0 |
| Amount | $6,700.06 | Trans | 0 |
| Post Date | 20200618 | Routing Number | 263191387 |
| Sequence | 886100596 | Serial | 102 |

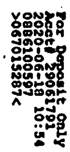



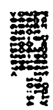



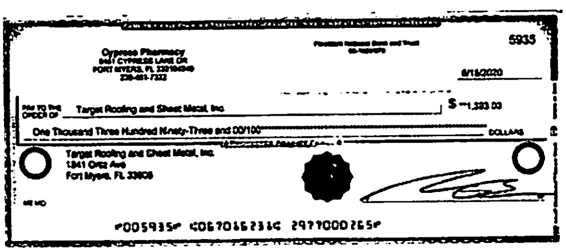

| | | | |
|---|---|---|---|
| Account Number | 2291521600 | OF 6 | 0 |
| Amount | $3,822.00 | Trans | 0 |
| Post Date | 20200618 | Routing Number | 063100277 |
| Sequence | 886100597 | Serial | 9263 |



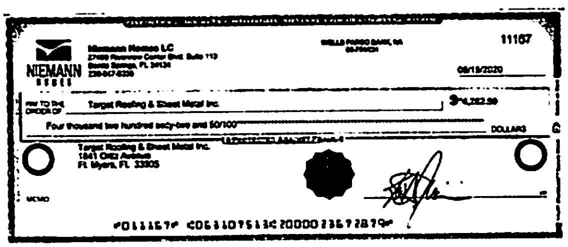

| | | | |
|---|---|---|---|
| Account Number | 500749742 | OF 6 | 0 |
| Amount | $9,610.00 | Trans | 0 |
| Post Date | 20200618 | Routing Number | 071102568 |
| Sequence | 886100598 | Serial | 43 |



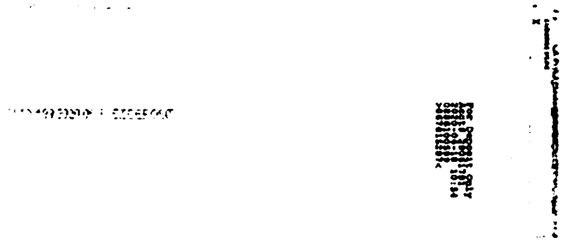



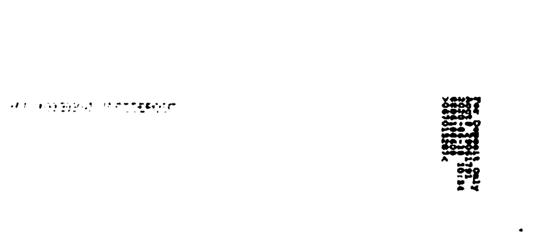

| | | | |
|---|---|---|---|
| Account Number | 2977000265 | OF 6 | 0 |
| Amount | $1,393.00 | Trans | 0 |
| Post Date | 20200618 | Routing Number | 067016231 |
| Sequence | 886100599 | Serial | 5935 |




| | | | |
|---|---|---|---|
| Account Number | 2000023672879 | OF 6 | 0 |
| Amount | $4,262.50 | Trans | 0 |
| Post Date | 20200618 | Routing Number | 063107513 |
| Sequence | 886100600 | Serial | 11167 |

EX_84_014



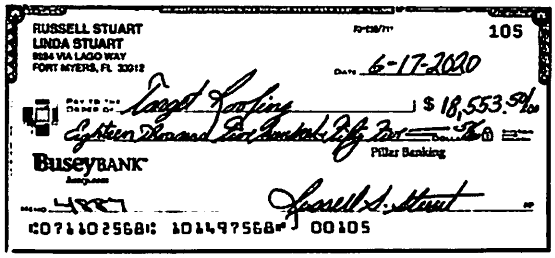


**Electronic Credit**

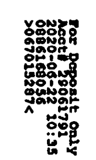
Sanibel Captiva Bk 01$B006755 Deposit Number: 229289985
Processing Date: 2020-06-22 Deposit Amount: $ 159232.07
Customer Name: TARGET ROOFING & SHEET ME
Description:
Online User ID: lcaudill
Deposit made to: OPERATING ACCOUNT

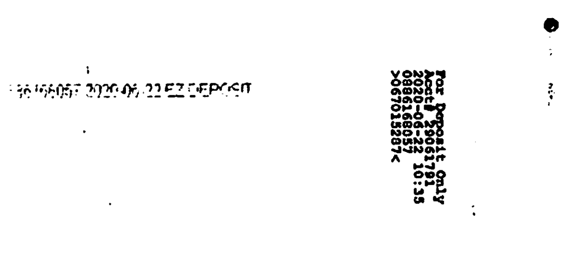
067015287 29061791 067

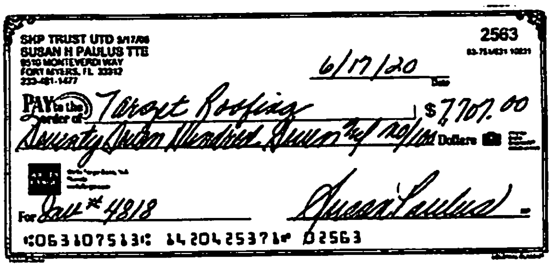
| | | | |
|---|---|---|---|
| Account Number | 29061791 | OF 6 | 0 |
| Amount | $159,232.07 | Trans | 67 |
| Post Date | 20200622 | Routing Number | 067015287 |
| Sequence | 886168056 | Serial | 0 |

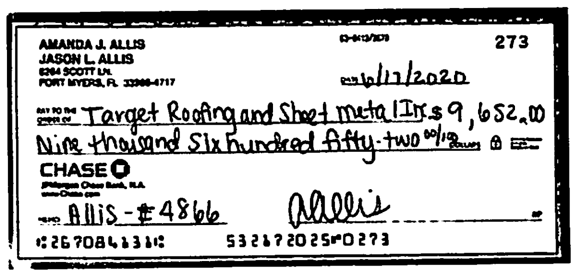



| | | | |
|---|---|---|---|
| Account Number | 101497568 | OF 6 | 0 |
| Amount | $18,553.50 | Trans | 0 |
| Post Date | 20200622 | Routing Number | 071102568 |
| Sequence | 886168057 | Serial | 105 |



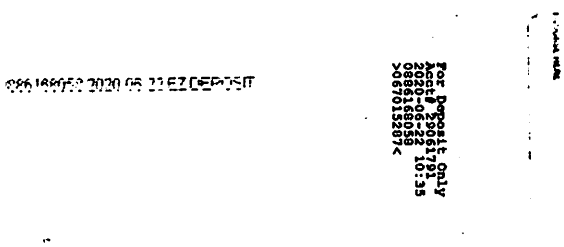


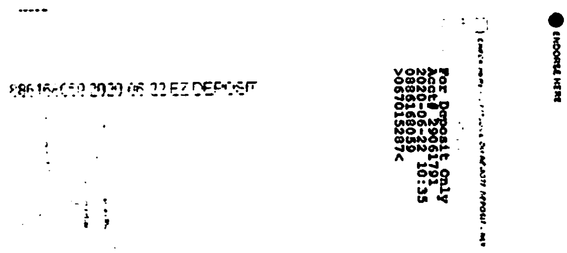


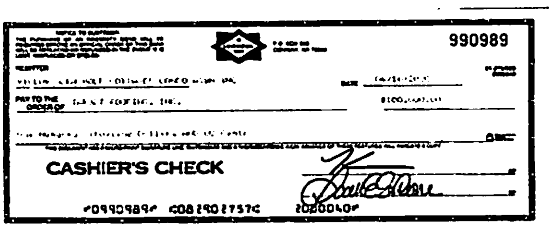




| | | | |
|---|---|---|---|
| Account Number | 1420425371 | OF 6 | 0 |
| Amount | $7,707.00 | Trans | 0 |
| Post Date | 20200622 | Routing Number | 063107513 |
| Sequence | 886168058 | Serial | 2563 |

| | | | |
|---|---|---|---|
| Account Number | 532172025 | OF 6 | 0 |
| Amount | $9,652.00 | Trans | 0 |
| Post Date | 20200622 | Routing Number | 267084131 |
| Sequence | 886168059 | Serial | 273 |








EX_84_015

| | | | |
|---|---|---|---|
| Account Number | 2000040 | OF 6 | 0 |
| Amount | $100,000.00 | Trans | 0 |
| Post Date | 20200622 | Routing Number | 082902757 |
| Sequence | 886168060 | Serial | 990989 |

ORIGINAL DOCUMENT

CHASE

Pay EIGHT HUNDRED FIFTY AND 00/100

$850.00

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

| | | | |
|---|---|---|---|
| Account Number | 658533013 | OF 6 | 0 |
| Amount | $850.00 | Trans | 0 |
| Post Date | 20200622 | Routing Number | 044000037 |
| Sequence | 886168061 | Serial | 673030994 |

Pelican Village of Bonita Springs, LLC

10380

**** NINETEEN THOUSAND EIGHT HUNDRED SIXTY EIGHT AND 00/100 DOLLARS

06/16/2020 $19,868.00**

Target Roofing & Sheet Metal Inc.
1841 Ortiz Avenue
Fort Myers, FL 33905

| | | | |
|---|---|---|---|
| Account Number | 1084884921 | OF 6 | 0 |
| Amount | $19,868.00 | Trans | 0 |
| Post Date | 20200622 | Routing Number | 063107513 |
| Sequence | 886168062 | Serial | 10380 |

NINE HUNDRED THIRTY-SIX AND 38/100 DOLLARS

*********$936.38

PAY TO THE ORDER OF TARGET ROOFING AND SHEET METAL
1841 Ortiz Ave
Fort Myers, FL

| | | | |
|---|---|---|---|
| Account Number | 20002196085 | OF 6 | 0 |
| Amount | $936.38 | Trans | 0 |
| Post Date | 20200622 | Routing Number | 265270413 |
| Sequence | 886168063 | Serial | 1187 |

FIVE DIAMONDS PROPERTY MANAGEMENT

DATE 06/15/2020 0000010172

ONE THOUSAND, SIX HUNDRED SIXTY-FIVE DOLLARS AND 19/100

**$1665.19

TARGET ROOFING & SHEET METAL

First Citizens Bank

| | | | |
|---|---|---|---|
| Account Number | 9063196742 | OF 6 | 0 |
| Amount | $1,665.19 | Trans | 0 |
| Post Date | 20200622 | Routing Number | 053100300 |
| Sequence | 886168064 | Serial | 39 |

## Electronic Credit

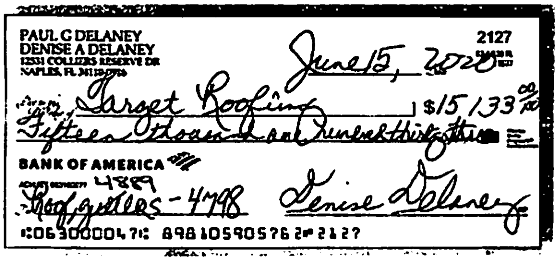
Sanibel Captiva Bk 01#B006755 Deposit Number: 229461669
Processing Date: 2020-06-23 Deposit Amount: $ 133794.41
Customer Name: TARGET ROOFING & SHEET ME
Description:
Online User ID: lcaudill
Deposit made to: OPERATING ACCOUNT

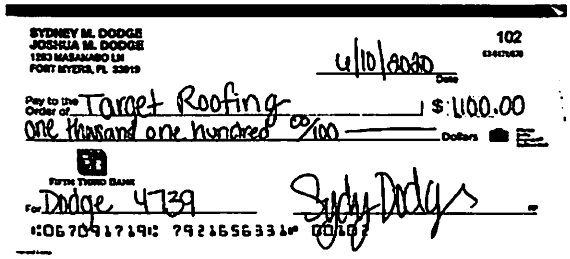
067015287 29061791 067

| | | | |
|---|---|---|---|
| Account Number | 29061791 | OF 6 | 0 |
| Amount | $133,794.41 | Trans | 19 |
| Post Date | 20200623 | Routing Number | 067015287 |
| Sequence | 886200268 | Serial | 0 |

EX_84_016

HtmlReport Page 17 of 24


PAUL G DELANEY
DENISE A DELANEY
NAPLES, FL
2127
June 15, 2020
Pay to the Order of Target Roofing $15,133.00
Fifteen Thousand and One Hundred Thirty-three Dollars
BANK OF AMERICA
4889
Roof gutters - 4798
Denise Delaney
⑆063000047⑆ 898105905762⑈2127

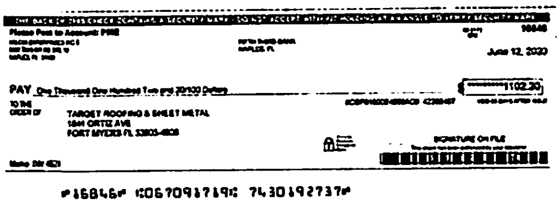

SYDNEY M. DODGE
JOSHUA M. DODGE
FORT MYERS, FL 33919
102
6/10/2020
Pay to the Order of Target Roofing $1100.00
One thousand one hundred 00/100 Dollars
Fifth Third Bank
For Dodge 4739
⑆067091719⑆ 7921656331⑈ 0102

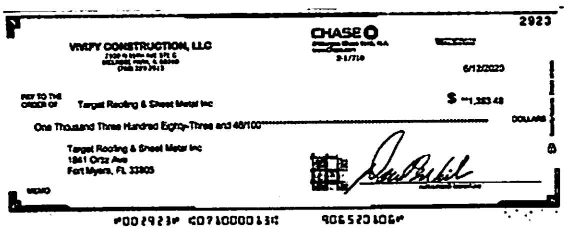
| Account Number | 898105905762 | OF 6 | 0 |
|---|---|---|---|
| Amount | $15,133.00 | Trans | 0 |
| Post Date | 20200623 | Routing Number | 063000047 |
| Sequence | 886200269 | Serial | 2127 |

1886200269 2020-06-23 EZ DEPOSIT

| Account Number | 7921656331 | OF 6 | 0 |
|---|---|---|---|
| Amount | $1,100.00 | Trans | 0 |
| Post Date | 20200623 | Routing Number | 067091719 |
| Sequence | 886200270 | Serial | 102 |

1886200270 2020-06-23 EZ DEPOSIT


16846
June 12, 2020
PAY One Thousand One Hundred Two and 20/100 Dollars
$1102.20
TO THE ORDER OF TARGET ROOFING & SHEET METAL
1841 ORTIZ AVE
FORT MYERS FL 33905
SIGNATURE ON FILE
⑈16846⑈ ⑆067091719⑆ 7430192737⑈


VIVERY CONSTRUCTION, LLC
CHASE
2923
6/12/2020
PAY TO THE ORDER OF Target Roofing & Sheet Metal Inc $ **1,383.48
One Thousand Three Hundred Eighty-Three and 48/100 DOLLARS
Target Roofing & Sheet Metal Inc
1841 Ortiz Ave
Fort Myers, FL 33905
MEMO
⑈002923⑈ ⑆071000013⑆ 906520106⑈

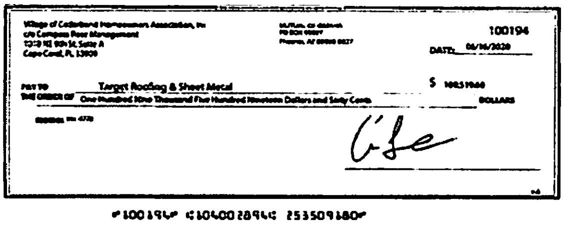
| Account Number | 7430192737 | OF 6 | 0 |
|---|---|---|---|
| Amount | $1,102.20 | Trans | 0 |
| Post Date | 20200623 | Routing Number | 067091719 |
| Sequence | 886200271 | Serial | 16846 |

| Account Number | 906520106 | OF 6 | 0 |
|---|---|---|---|
| Amount | $1,383.48 | Trans | 0 |
| Post Date | 20200623 | Routing Number | 071000013 |
| Sequence | 886200272 | Serial | 2923 |

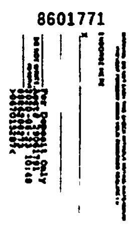
B231412940

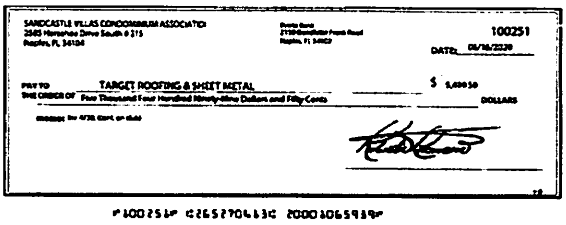
EZ DEPOSIT

EX_84_017

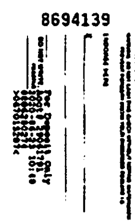


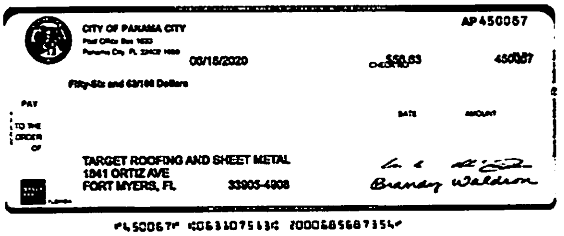

| | | | |
|---|---|---|---|
| Account Number | 253509180 | OF 6 | 0 |
| Amount | $109,519.60 | Trans | 0 |
| Post Date | 20200623 | Routing Number | 104002894 |
| Sequence | 886200273 | Serial | 100194 |



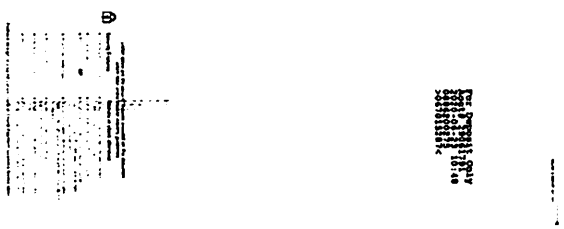




| | | | |
|---|---|---|---|
| Account Number | 20001065939 | OF 6 | 0 |
| Amount | $5,499.50 | Trans | 0 |
| Post Date | 20200623 | Routing Number | 265270413 |
| Sequence | 886200274 | Serial | 100251 |




| | | | |
|---|---|---|---|
| Account Number | 2000685687354 | OF 6 | 0 |
| Amount | $56.63 | Trans | 0 |
| Post Date | 20200623 | Routing Number | 063107513 |
| Sequence | 886200275 | Serial | 450067 |



## Electronic Credit

**Sanibel Captiva Bk 01#B006755** **Deposit Number:** 229713263

**Processing Date:** 2020-06-25 **Deposit Amount: $** 68831.37

**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 | $68,831.37 | Trans | 19 |
| Post Date | 20200625 | Routing Number | 067015287 |
| Sequence | 886257540 | Serial | 0 |

For Deposit Only
Acct# 29061791
2020-06-25 08:17
0886257540
>067015287<

EX_84_018

Dennis P. Salerno
Dawn Marie Salerno
2110 SE 6th Avenue
Cape Coral, FL 33990

3196

6-24-20

Pay to the order of Target Roofing and Sheet Metal Inc $12,973.00
Twelve thousand nine hundred seventy three 00/xx

FIFTH THIRD BANK

For Invoice # 4856

⑆067091719⑆ 0004107381⑈ 3196

| | | | |
|---|---|---|---|
| Account Number | 4107381 | OF 6 | 0 |
| Amount | $12,973.00 | Trans | 0 |
| Post Date | 20200625 | Routing Number | 067091719 |
| Sequence | 886257541 | Serial | 3196 |

For Deposit Only
Acct# 2906179(1)
2020-06-25 08:17
0886257541
>067015287<

DEANA M ROGOWSKI
SCOTT H ROGOWSKI
20101 WILLIAMS DR
N FT MYERS FL 33917

2834

6-22-20

Pay to the Order of Target Roofing $ 6750.00
Six thousand Seven hundred fifty

Suncoast Credit Union

For Roof deposit

Deana M Rogowski

⑆263182817⑆ 10050004320407⑈ 2834

| | | | |
|---|---|---|---|
| Account Number | 10050004320407 | OF 6 | 0 |
| Amount | $6,750.00 | Trans | 0 |
| Post Date | 20200625 | Routing Number | 263182817 |
| Sequence | 886257542 | Serial | 2834 |

886257542 2020 06 25 EZ DEPOSIT

For Deposit Only
Acct# 2906179(1)
2020-06-25 08:17
0886257542
>067015287<

CAROL D. ALMOG
DOV M. ALMOG
166 NAPA RIDGE WAY
NAPLES, FL 34119-4633

398

Date 6-23-2020

Pay to the order of Target Roofing and Sheet Metal Inc $ 8,550.00
Eight thousand five hundred fifty

CHASE
JPMorgan Chase Bank, N.A.

Memo Inv# 4890 re-roof

Carol Almog

⑆021202337⑆ 839055931⑈0398

| | | | |
|---|---|---|---|
| Account Number | 839055931 | OF 6 | 0 |
| Amount | $8,550.00 | Trans | 0 |
| Post Date | 20200625 | Routing Number | 021202337 |
| Sequence | 886257543 | Serial | 398 |

886257543 2020 06 25 EZ DEPOSIT

For Deposit Only
Acct# 2906179(1)
2020-06-25 08:17
0886257543
>067015287<

FRANK P WILLIAMS
AMANDA W WILLIAMS
5290 LADYFINGER LAKE RD
SANIBEL, FL 33957

3365

June 18, 2020

Pay to the Order of Target Roofing and Sheet Metal Inc $ 1,426 28/100
One thousand four hundred twenty six and 28/100 Dollars

USAA FEDERAL SAVINGS BANK

For Invoice # 4828 (Roof Repair)

Frank P Williams

⑆314074269⑆ ⑈53196422⑈ 3365

| | | | |
|---|---|---|---|
| Account Number | 53196422 | OF 6 | 0 |
| Amount | $1,426.28 | Trans | 0 |
| Post Date | 20200625 | Routing Number | 314074269 |
| Sequence | 886257544 | Serial | 3365 |

886257544 2020 06 25 EZ DEPOSIT

For Deposit Only
Acct# 2906179(1)
2020-06-25 08:17
0886257544
>067015287<

JILL A PRENGER
FORT MYERS, FL 33919

404

6/23/2020

Pay to the Order of Target Roofing & Sheet Metal, Inc. $ 2,800.00
Two thousand eight hundred & 00/100 Dollars

For Deposit 4888

⑆102000076⑆ 3445274636⑈ 0404

| | | | |
|---|---|---|---|
| Account Number | 3445274636 | OF 6 | 0 |
| Amount | $2,800.00 | Trans | 0 |
| Post Date | 20200625 | Routing Number | 102000076 |
| Sequence | 886257545 | Serial | 404 |

BCGE Construction, LLC
3370 Enterprise Avenue
Suite 200
Naples, Florida 34104

JPMorgan Chase Bank, N.A.

3767

DATE 06/23/2020

Pay Two thousand eight hundred fifty-three dollars and 29 cents $ ***2,853.29

TO THE ORDER OF TARGET ROOFING AND SHEET METAL, INC
1841 ORTIZ AVENUE
FORT MYERS, FL 33905

⑈0000003767⑈ ⑆267084131⑆ 228188055⑈

| | | | |
|---|---|---|---|
| Account Number | 228188055 | OF 6 | 0 |
| Amount | $2,853.29 | Trans | 0 |
| Post Date | 20200625 | Routing Number | 267084131 |
| Sequence | 886257546 | Serial | 3767 |

EX_84_019

886257545 2020-06-25 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-06-25 08:17
>067015287<

O-A-K/FLORIDA, INC
11341 FAIRWAY LAKES DRIVE
Fort Myers, FL 33913-8338

CHECK DATE 06/15/2020
CHECK NO 138404

PAY Eleven Thousand Two Hundred Fifty Dollars and 00 Cents

$***11,250.00

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

⑈138404⑈ ⑆265270413⑆ 3000043251⑈

| | | | |
|---|---|---|---|
| Account Number | 3000043251 | OF 6 | 0 |
| Amount | $11,250.00 | Trans | 0 |
| Post Date | 20200625 | Routing Number | 265270413 |
| Sequence | 886257547 | Serial | 138404 |

CHECK 10003

DATE 06/05/2020

PAY ****$21,712*DOLLARS AND 0 CENTS******

AMOUNT ****$21,712.00***

TO ORDER OF (D37428)
TARGET ROOFING & SHEET METAL INC
1841 ORTIZ AVE
FORT MYERS FL 33905-4908

⑈0000010003⑈ ⑆122000496⑆ 0012889770⑈

| | | | |
|---|---|---|---|
| Account Number | 12889770 | OF 6 | 0 |
| Amount | $21,712.00 | Trans | 0 |
| Post Date | 20200625 | Routing Number | 122000496 |
| Sequence | 886257548 | Serial | 10003 |

2020-06-25 EZ DEPOSIT

For Deposit Only
Acct# 29061791

MARINA TOWN CONDO APARTMENTS ONE ASSOC, INC
c/o Premier CAM Services
P.O. Box 152247
Cape Coral, FL 33915

1286
DATE 6/19/2020

$ 516.80

PAY Five Hundred Sixteen and 80/100 Dollars

MEMO: Inv 4838 Repairs to 813

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

⑈001286⑈ ⑆263191387⑆ 1100008517183⑈

| | | | |
|---|---|---|---|
| Account Number | 1100008517183 | OF 6 | 0 |
| Amount | $516.80 | Trans | 0 |
| Post Date | 20200625 | Routing Number | 263191387 |
| Sequence | 886257549 | Serial | 1286 |

2020-06-25 EZ DEPOSIT

For Deposit Only

## Electronic Credit

Sanibel Captiva Bk 018006755 Deposit Number: 229871152
Processing Date: 2020-06-26 Deposit Amount: $ 484900.80
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 | $484,900.80 | Trans | 19 |
| Post Date | 20200626 | Routing Number | 067015287 |
| Sequence | 886289404 | Serial | 0 |

For Deposit Only
Acct# 29061791
2020-06-26 10:34
>067015287<

EX_84_020

REBECCA S PACL
434 ANCHOR WAY
N FT MYERS FL 33903

1951

6-23-20

Pay to the Order of Target Roofing $3869.00

Three thousand eight hundred sixty-nine 00/100 Dollars

Suncoast Credit Union

For

Rebecca S. Pacl

⑆263182817⑆ 10050002087924⑈ 1951

| | | | |
|---|---|---|---|
| Account Number | 10050002087924 | OF 6 | 0 |
| Amount | $3,869.00 | Trans | 0 |
| Post Date | 20200626 | Routing Number | 263182817 |
| Sequence | 886289405 | Serial | 1951 |

886289405 2020 06 26 EZ DEPOSIT

For Deposit Only
Acct# 290617?01
2020-06-26 10:34
886289405
>067015287<

Michael P Genovese
Marjorie A Genovese
Fort Myers, FL 33912

3216

6/25/20

Pay to the Order of Target Roofing $ 34,000 00/100

Thirty four Thousand 00/100 Dollars

For

Michael Genovese

⑆265270413⑆ 12104277515⑈ 3216

| | | | |
|---|---|---|---|
| Account Number | 12104277515 | OF 6 | 0 |
| Amount | $34,000.00 | Trans | 0 |
| Post Date | 20200626 | Routing Number | 265270413 |
| Sequence | 886289406 | Serial | 3216 |

886289406 2020 06 26 EZ DEPOSIT

For Deposit Only
Acct# 290617?01
2020-06-26 10:34
886289406
>067015287<

LAWRENCE R CAUDILL POD
4350 DUTCHESS PARK RD.
FORT MYERS, FL 33916

174

Date 6/25/20

Pay to the order of Target Roofing; Sheet Metal $ 34.36

Thirty-four and 36/100 Dollars

SUNTRUST

Memo Other Gutter ...

Lawrence R. Caudill

⑆055002707⑆ 1000245294375⑈ 0174

| | | | |
|---|---|---|---|
| Account Number | 1000245294375 | OF 6 | 0 |
| Amount | $34.36 | Trans | 0 |
| Post Date | 20200626 | Routing Number | 055002707 |
| Sequence | 886289407 | Serial | 174 |

886289407 2020 06 26 EZ DEPOSIT

DO NOT WRITE...
For Deposit Only
Acct# 290617?01
2020-06-26 10:34
886289407
>067015287<

ENDORSE HERE

Bank of America

R RUSSO
R RUSSO
12130 SUSSEX ST
FORT MYERS FL 33913

1038

June 24 2020

Pay to the Order of Target Roofing $ 750.00

Seven Hundred Fifty 00/100 Dollars

BANK OF AMERICA

Memo 6/4/2020 Roof Repair

Renee Russo

⑆122400724⑆ 501009896125⑈ 1038

| | | | |
|---|---|---|---|
| Account Number | 501009896125 | OF 6 | 0 |
| Amount | $750.00 | Trans | 0 |
| Post Date | 20200626 | Routing Number | 122400724 |
| Sequence | 886289408 | Serial | 1038 |

886289408 2020 06 26 EZ DEPOSIT

For Deposit Only
Acct# 290617?01
2020-06-26 10:34
886289408
>067015287<

Kaufman Lynn Construction
3185 South Congress Ave.
Delray Beach FL 33445

71278

DATE 06/22/2020

Pay *****Four hundred forty-four thousand seven hundred forty-seven dollars and 44 cents

$ ****444,747.44

TO THE ORDER OF Target Roofing & Sheet Metal
1847 Ortiz Avenue
Fort Myers, FL 33905

⑈00071278⑈ ⑆061100606⑆ 2101821902

| | | | |
|---|---|---|---|
| Account Number | 2101821902 | OF 6 | 0 |
| Amount | $444,747.44 | Trans | 0 |
| Post Date | 20200626 | Routing Number | 061100606 |
| Sequence | 886289409 | Serial | 71278 |

SOUTH POINTE VILLAS III CONDO - RESERVES
C/O CPM CONDO MGMT
CAPE CORAL FL 33904

2000

June 22, 2020

$********1,500.00

RE: 6300-324 roof repair

PAY One Thousand Five Hundred and 00/100 Dollars

TO THE ORDER OF Target Roofing & Sheet Metal
1843 Ortiz Ave
FT. Myers, FL 33905

AUTHORIZED SIGNATURE

⑈002000⑈ ⑆263191387⑆ 1100018093454⑈

| | | | |
|---|---|---|---|
| Account Number | 1100018093454 | OF 6 | 0 |
| Amount | $1,500.00 | Trans | 0 |
| Post Date | 20200626 | Routing Number | 263191387 |
| Sequence | 886289410 | Serial | 2000 |

EX_84_021

## Electronic Credit

Sanibel Captiva Bk 01#B006755 Deposit Number: 230184426
Processing Date: 2020-06-29 Deposit Amount: $ 33073.88
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 | $33,073.88 | Trans | 67 |
| Post Date | 20200629 | Routing Number | 067015287 |
| Sequence | 886339223 | Serial | 0 |

For Deposit Only
Acct# 29061791
2020-06-29 14:37
0886339223
>067015287<

KEITH B. NORTON
7007 CORNELIA DR
EDINA, MN 55435

297
63-1430/670

6/24/2020

Pay to the Order of Target Roofing $ 1,974.54/100
One thousand nine hundred seventy four 54/100 Dollars

Bank of the Islands
Royal Islander Account
For 4907

⑆067014301⑆ 20459580⑈ 0297

| | | | |
|---|---|---|---|
| Account Number | 20459580 | OF 6 | 0 |
| Amount | $1,974.54 | Trans | 0 |
| Post Date | 20200629 | Routing Number | 067014301 |
| Sequence | 886339224 | Serial | 297 |

886339224 2020 06 29 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-06-29 14:37
0886339224
>067015287<

Margaret K. Fletcher
14 Upper Rd.
Sheridan, WY 82801

2434
90-7311/3023

6/24/20

Pay to the Order of Target Roofing $ 7,073.00
Seven thousand and 73/100 Dollars

FIRST FEDERAL BANK & TRUST
For 4658

Margaret Fletcher

⑆302373118⑆ 03 961442 12⑈ 2434

| | | | |
|---|---|---|---|
| Account Number | 396144212 | OF 6 | 0 |
| Amount | $7,000.73 | Trans | 0 |
| Post Date | 20200629 | Routing Number | 302373118 |
| Sequence | 886339225 | Serial | 2434 |

EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-06-29 14:37
0886339225
>067015287<

NOTES DRIVE LLC
DESIGN CENTER
FT MYERS, FL 33919

1602

6/25/20

Pay to the Order of Target Roofing $ 708.60
Seven Hundred Eight 60/100 Dollars

First Florida Integrity Bank
For #2924

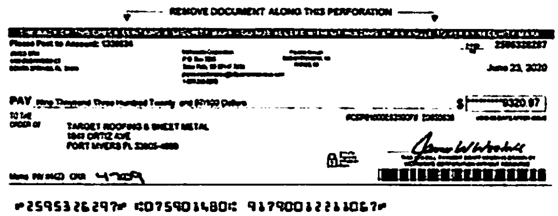
⑆067016325⑆ 1089085⑈ 01602

| | | | |
|---|---|---|---|
| Account Number | 1089085 | OF 6 | 0 |
| Amount | $708.60 | Trans | 0 |
| Post Date | 20200629 | Routing Number | 067016325 |
| Sequence | 886339226 | Serial | 1602 |

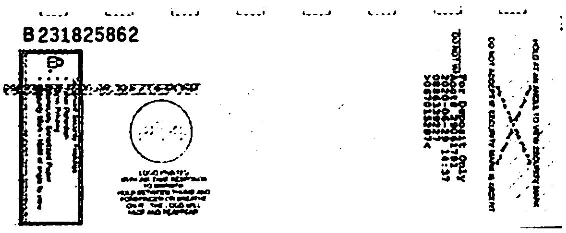
886339226 2020 06 29 EZ DEPOSIT

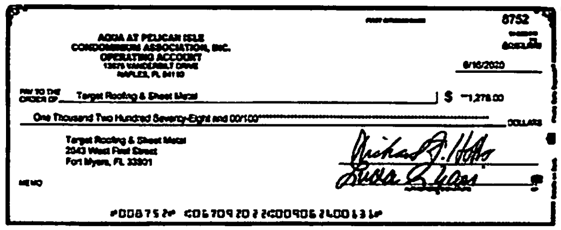
For Deposit Only
Acct# 29061791
2020-06-29 14:37
0886339226
>067015287<

EX_84_022

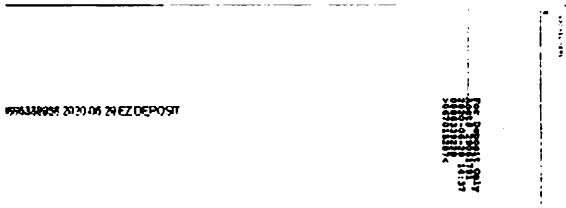


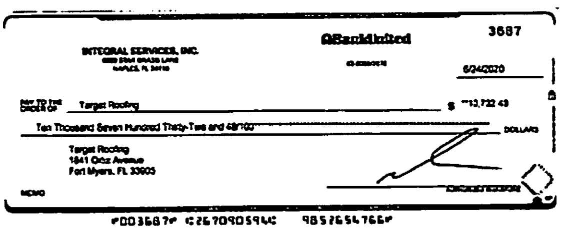

| | | | |
|---|---|---|---|
| Account Number | 91790012211067 | OF 6 | 0 |
| Amount | $9,320.97 | Trans | 0 |
| Post Date | 20200629 | Routing Number | 075901480 |
| Sequence | 886339227 | Serial | 2595326297 |



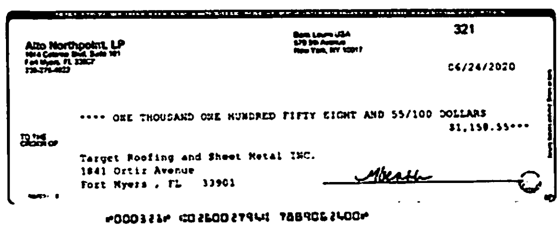




| | | | |
|---|---|---|---|
| Account Number | 9062400131 | OF 6 | 0 |
| Amount | $1,278.00 | Trans | 0 |
| Post Date | 20200629 | Routing Number | 067092022 |
| Sequence | 886339228 | Serial | 8752 |



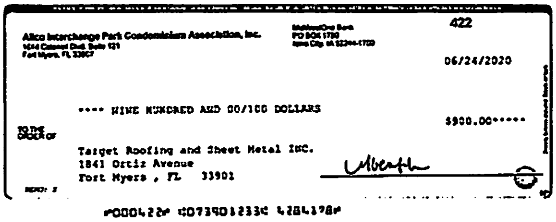




| | | | |
|---|---|---|---|
| Account Number | 9852654766 | OF 6 | 0 |
| Amount | $10,732.49 | Trans | 0 |
| Post Date | 20200629 | Routing Number | 267090594 |
| Sequence | 886339229 | Serial | 3687 |


| | | | |
|---|---|---|---|
| Account Number | 7889062400 | OF 6 | 0 |
| Amount | $1,158.55 | Trans | 0 |
| Post Date | 20200629 | Routing Number | 026002794 |
| Sequence | 886339230 | Serial | 321 |

EX_84_023


Alico Interchange Park Condominium Association, Inc.
422
06/24/2020
**** NINE HUNDRED AND 00/100 DOLLARS
$900.00*****
Target Roofing and Sheet Metal INC.
1841 Ortiz Avenue
Fort Myers , FL 33901
⑈000422⑈ ⑆073901233⑆ 4284178⑈

| | | | |
|---|---|---|---|
| Account Number | 4284178 | OF 6 | 0 |
| Amount | $900.00 | Trans | 0 |
| Post Date | 20200629 | Routing Number | 073901233 |
| Sequence | 886339231 | Serial | 422 |