Electronic Credit

Sanibel Captiva Bk 01#B006755 Deposit Number: 238388845

Processing Date: 2020-09-02 Deposit Amount: $ 38451.56

Customer Name: TARGET ROOFING & SHEET ME

Description:

Online User ID: lcaudill

Deposit made to: OPERATING ACCOUNT

067015287 29061791 067

Capture Date	20200902
Sequence Number	886955857
Serial Number	0
Account Number	29061791
Optional Field 6	0
Amount	$38,451.56
Routing Number	067015287
Transaction Code	67

For Deposit Only
Acct# 29061791
2020-09-02 10:15
0886955857
>067015287<

Apply to account: Towersll - FIVE DIAMONDS PROPERTY MANAGEM 27082011606

FIVE DIAMONDS PROPERTY MANAGEM
1250 TAMIAMI TRAIL N STE 307
NAPLES, FL 34102

66-30
531

First Citizens Bank
4300 Six Forks Road
Raleigh NC 27609

DATE 08/27/2020 0000010300

AMOUNT **$1058.78

PAY ONE THOUSAND, FIFTY-EIGHT DOLLARS AND 78/100

TO THE ORDER OF TARGET ROOFING & SHEET METAL

FirstCitizensBank

Signature on file - account holder has pre-approved this check

Void After 90 Days

⑈0000010300⑈ ⑆053100300⑆ 9063196910⑈ 39

Capture Date	20200902
Sequence Number	886955858
Serial Number	39
Account Number	9063196910
Optional Field 6	0
Amount	$1,058.78
Routing Number	053100300
Transaction Code	0

FEDERAL RESERVE BANK REGULATION CC

EZ DEPOSIT

ENDORSE HERE

FOR MOBILE DEPOSIT ONLY

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE RESERVED FOR FINANCIAL INSTITUTION USE

For Deposit Only
Acct# 29061791
2020-09-02 10:15
0886955858
>067015287<

PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER

Account: PAYMENT $500.00

9138/2631

Please Direct Any Questions To
(800) 243-2508
Online Bill Payment Processing Center

TAQ LLC
4980 TAMIAMI TRL N STE 201
NAPLES, FL 34103-2049

0000985055

August 20, 2020

MEMO: Inv #4784

TRUIST BANK

Pay FIVE HUNDRED AND 00/100 DOLLARS

TO THE ORDER OF
TARGET ROOFING
1841 ORTIZ AVE
FORT MYERS, FL 33905-4908

$ *******500.00

Void After 180 DAYS.
Signature On File
This check has been authorized by your depositor

⑈985055⑈ ⑆263191387⑆ 1100001192238⑈ 98

Capture Date	20200902
Sequence Number	886955859
Serial Number	98
Account Number	1100001192238
Optional Field 6	0
Amount	$500.00
Routing Number	263191387
Transaction Code	0

127508929

ENDORSE HERE

DO NOT WRITE STAMP OR SIGN BELOW THIS LINE
RESERVED
For Deposit Only
Acct# 29061791
2020-09-02 10:15
0886955859
>067015287<

2020 09 02 EZ DEPOSIT

FEDERAL RESERVE BOARD OF GOVERNORS REG CC

PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER

Account: RODRIGUES GAIL AND DONALD AND LI $749.00

-156/531

Please Direct Any Questions To
877-246-7923
Payment Processing Center
P.O. Box 74818
Chicago, IL 60675-4818

GAIL RODRIGUES
2440 MISTLETO LN
NORTH PORT, FL 34288

0043446860

August 28, 2020

MEMO: Rodrigues 3850 14th AV SE Naples

WELLS FARGO BANK, NA

Pay SEVEN HUNDRED FORTY NINE AND 00/100 DOLLARS

TO THE ORDER OF
TARGET ROOFING & SHEET METAL INC
1841 ORTIZ AVE
FORT MYERS, FL 33905-4908

$ *******749.00

REMITTANCE VOID IF NOT CASHED WITHIN 90 DAYS.

AUTHORIZED SIGNATURE

⑈0043446860⑈ ⑆053101561⑆ 8018001977⑈

Capture Date	20200902
Sequence Number	886955860
Serial Number	43446860
Account Number	8018001977
Optional Field 6	0
Amount	$749.00
Routing Number	053101561
Transaction Code	0

127508928

ENDORSE HERE

DO NOT WRITE STAMP OR SIGN BELOW THIS LINE
RESERVED
For Deposit Only
Acct# 29061791
2020-09-02 10:15
0886955860
>067015287<

2020 09 02 EZ DEPOSIT

FEDERAL RESERVE BOARD OF GOVERNORS REG CC

Nicaea Academy of SW FL, Inc.
North Naples Campus
11341 Lindbergh Blvd.
Fort Myers, FL 33913

SeaTrust Bank
63-215/631

2628

8/31/2020

PAY TO THE ORDER OF Target Roofing & Sheet Metal $ ***1,976.00

One Thousand Nine Hundred Seventy-Six and 00/100*** DOLLARS

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

MEMO Invoice No. 5247

AUTHORIZED SIGNATURE

⑈002628⑈ ⑆063102152⑆ 1000173551085⑈

Capture Date	20200902
Sequence Number	886955861
Serial Number	2628
Account Number	1000173551085
Optional Field 6	0
Amount	$1,976.00
Routing Number	063102152
Transaction Code	0

886955861 2020 09 02 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-09-02 10:15
0886955861
>067015287<

BB&T
4959 S Cleveland Ave.
Fort Myers, FL 33907

105

PALMS AT WATERS EDGE CONDO ASSOC. INC
C/O Premier CAM Services
PO Box 152047
Cape Coral FL 33915

DATE: 8/27/2020

PAY ONLY 17,064.34 $ 17,064.34

PAY Seventeen Thousand Sixty-Four and 34/100 Dollars

MEMO: Final Inv - Shingle Roof Replacement

TO THE ORDER OF
Target Roofing Inc
1841 Oritz Ave
Fort Myers FL 33905

⑈000105⑈ ⑆263191387⑆ 1100008869217⑈

Capture Date	20200902
Sequence Number	886955862
Serial Number	105
Account Number	1100008869217
Optional Field 6	0
Amount	$17,064.34
Routing Number	263191387
Transaction Code	0

886955862 2020 09 02 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-09-02 10:15
0886955862
>067015287<

EX_87_003

American Momentum Bank Fort Myers, FL

River Park Place Condo Assoc Inc (RPP)
c/o SWFL CAM Services
10231 Metro Parkway #204
Fort Myers, FL 33966

Check Number: 11163

PAY One Thousand, One Hundred Forty-Seven And 84/100 Dollars

DATE 08/27/2020 AMOUNT ****$1,147.84

TO THE ORDER OF TARGET ROOFING INC
1841 Ortiz Avenue
Fort Myers, FL 33905

Memo: Invoice 5055

Authorized Signatures

SECURITY FEATURES INCLUDED DETAILS ON BACK

⑈00001116 3⑈ ⑆063116025⑆718000002052⑈ ⑈0000114784⑈

Capture Date	20200902
Sequence Number	886955863
Serial Number	11163
Account Number	718000002052
Optional Field 6	0
Amount	$1,147.84
Routing Number	063116025
Transaction Code	0

886955863 20200902 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-09-02 10:15
0886955863
>067015287<

Highmark Residential LLC AAF
SREIT Tuscan Isle, LLC
Tuscan Isle Apartments
5429 LBJ Freeway, Suite 800
Dallas, TX 75240

Bank of America Merrill Lynch

1435

32-1 / 1110

**** FOURTEEN THOUSAND THREE HUNDRED NINETY ONE AND 00/100 DOLLARS

08/26/2020 $14,391.00**

TO THE ORDER OF Target Roofing & Sheet Metal
1841 Ortiz Ave
Fort Myers, FL 33905-4908

⑈001435⑈ ⑆111000012⑆ 4451293970⑈

Capture Date	20200902
Sequence Number	886955864
Serial Number	1435
Account Number	4451293970
Optional Field 6	0
Amount	$14,391.00
Routing Number	111000012
Transaction Code	0

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

For Deposit Only
Acct# 29061791
2020-09-02 10:15
0886955864
>067015287<

GARDEN STREET IRON & METAL, INC.
OF SOUTHWEST FLORIDA
PHONE (239) 337-JUNK (5865)
3350 OLD METRO PARKWAY
FORT MYERS, FLORIDA 33916

SUSEY BANK FLORIDA
7880 SUMMERLIN LAKES DR.
FORT MYERS, FLORIDA 33907-1816

70-256/711

78946

8/29/2020

PAY TO THE ORDER OF TARGET ROOFING $ **164.60

One Hundred Sixty-Four and 60/100 DOLLARS

TARGET ROOFING
1841 ORTIZ AVE
FT. MYERS, FL 33905

MEMO

AUTHORIZED SIGNATURE

⑈078946⑈ ⑆071102568⑆ 500506236⑈

Capture Date	20200902
Sequence Number	886955865
Serial Number	78946
Account Number	500506236
Optional Field 6	0
Amount	$164.60
Routing Number	071102568
Transaction Code	0

DOCUMENT SECURITY FEATURES Microprint Border and Security Color Background on face with Padlock Security Icon. Microprint Endorsement Lines and ORIGINAL DOCUMENT Security Screen on back.
*FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

2020 09 02 EZ DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

For Deposit Only
Acct# 29061791
2020-09-02 10:15
0886955865
>0670152878<

ENDORSE HERE

DOCUMENT HAS A COLORED BACKGROUND. SECURITY FEATURES LISTED ON BACK.

PEDCOR COMPANIES - UFB-FUNDV
770 3rd Ave SW
Carmel, IN 46032

UNITED FIDELITY BANK
18 NW Fourth Street
Evansville, IN 47708

71-7166/2863

Number: 4556
Date: 08/26/2020

Amount: $1,400.00

Pay ONE THOUSAND FOUR HUNDRED DOLLARS

To The Order Of
TARGET ROOFING & SHEET METAL, INC
1841 ORTIZ AVE

Fort Myers, FL 33905

Void After 180 Days

Allie Brown
Authorized Signature

⑈4556⑈ ⑆286371663⑆ 900043633⑈

Capture Date	20200902
Sequence Number	886955866
Serial Number	4556
Account Number	900043633
Optional Field 6	0
Amount	$1,400.00
Routing Number	286371663
Transaction Code	0

Security features on this document include a Security Screen and chemical protection. Absence of these features or the appearance of brown or black stains may indicate alteration.

2020 09 02 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-09-02 10:15
0886955866
>0670152878<

Electronic Credit

Sanibel Captiva Bk 01#B006755 Deposit Number: 238534483

Processing Date: 2020-09-03 Deposit Amount: $ 28058.99

Customer Name: TARGET ROOFING & SHEET ME

Description:

Online User ID: lcaudill

Deposit made to: OPERATING ACCOUNT

067015287 29061791 067

Capture Date	20200903
Sequence Number	886982405
Serial Number	0
Account Number	29061791
Optional Field 6	0
Amount	$28,058.99
Routing Number	067015287
Transaction Code	19

For Deposit Only
Acct# 29061791
2020-09-03 09:14
0886982405
>067015287<

KEVIN C JOHNSON
4836 CONOVER CT
FORT MYERS, FL 33908

63-8413/2670 133

DATE 8/30/2020

PAY TO THE ORDER OF Target Roofing & Sheet Metal $ 1,247.90

One thousand two hundred forty seven — 90/100 DOLLARS

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

MEMO Roof Repairs 5268

⑆267084131⑆ 787936108⑈0133

Capture Date	20200903
Sequence Number	886982406
Serial Number	133
Account Number	787936108
Optional Field 6	0
Amount	$1,247.90
Routing Number	267084131
Transaction Code	0

886982405 2020 09 03 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-09-03 09:14
0886982406
>067015287<

ENDORSE HERE

RAFAEL MEDINA 07-20
11256 SPARKLEBERRY DR
FORT MYERS, FL 33913

63-7782/2670

103

DATE 8/31/2020

PAY TO THE ORDER OF Target Roofing and Sheet Metal INC $ 1,419.00

One thousand Four hundred Nineteen 00/100 DOLLARS

South Florida Educational Federal Credit Union

"All our dreams can come true, if we have the courage to pursue them." – Walt Disney

MEMO Invoice #5343

⑆267077821⑆1710006935906 7⑈0103

Capture Date	20200903
Sequence Number	886982407
Serial Number	103
Account Number	17100069359067
Optional Field 6	0
Amount	$1,419.00
Routing Number	267077821
Transaction Code	0

886982407 2020 09 03 EZ DEPOSIT

ENDORSE HERE

For Deposit Only
Acct# 29061791
2020-09-03 09:14
0886982407
>067015287<

ORIGINAL CHECK HAS A COLORED BACKGROUND WITH A MICRO PRINTED WARNING BAND

RICHARD W HEDGE
3390 TRAIL DAIRY CIR
N FORT MYERS FL 33917-7115

4613

Date 9/1/20

94-8712
1224

Pay to the Order of Target Roofing $ 12,000.10

Twelve thousand dollars and 10 cents xx Dollars

USAA SAVINGS BANK
PO BOX 14050
LAS VEGAS, NV 89114-4050
(800)531-8722
PAYABLE THROUGH USAA FEDERAL SAVINGS BANK

For inv#: 5155

EXPLANATION OF ADDITIONAL SECURITY FEATURES INDICATED ON REVERSE SIDE

⑆122487129⑆853000307262275⑈ 4613

Capture Date	20200903
Sequence Number	886982408
Serial Number	4613
Account Number	853000307262275
Optional Field 6	0
Amount	$12,000.10
Routing Number	122487129
Transaction Code	0

THE SECURITY FEATURES INCLUDED WITHIN THIS CHECK EXCEED INDUSTRY STANDARDS

SECURITY FEATURES

886982408 2020 09 03 EZ DEPOSIT

"FEDERAL RESERVE BOARD OF GOVERNORS REG CC

ENDORSE HERE

X

DO NOT WRITE, STAMP

For Deposit Only
Acct# 29061791
2020-09-03 09:14
0886982408
>067015287<

THIS CHECK IS VOID WITHOUT A GREEN & BLUE BORDER AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

ANNIE'S AUTO BODY, INC.
2293 BRUNER LANE
FORT MYERS, FL 33912

SunTrust
63-215/631

30524

8/1/2020

PAY TO THE ORDER OF Target Roofing and Sheet Metal Inc. $ **1,686.49

One Thousand Six Hundred Eighty-Six and 49/100**************************** DOLLARS

Target Roofing and Sheet Metal Inc.

Memo

Inv. 5232

⑈030524⑈ ⑆063102152⑆ 1000169361721⑈

Capture Date	20200903
Sequence Number	886982409
Serial Number	30524
Account Number	1000169361721
Optional Field 6	0
Amount	$1,686.49
Routing Number	063102152
Transaction Code	0

886982409 2020 09 03 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-09-03 09:14
0886982409
>067015287<

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

BCBE Construction, LLC
3570 Enterprise Avenue
Suite 200
Naples, Florida 34104
239-643-3343

JPMorgan Chase Bank, N.A.
Miami, FL

63-8413/ 2670

4210

DATE 08/31/2020

Pay:************************Nine thousand five hundred dollars and no cents $ ****9,500.00

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

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

⑈000004210⑈ ⑆267084131⑆ 228188055⑈

Capture Date	20200903
Sequence Number	886982410
Serial Number	4210
Account Number	228188055
Optional Field 6	0
Amount	$9,500.00
Routing Number	267084131
Transaction Code	0

ENDORSE HERE:

886982410 2020 09 03 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-09-03 09:14
0886982410
>067015287<

Valley National Bank

L.S. of Parker Lakes Neighborhood Assoc Inc (0LS)
c/o SWFL CAM Services
10231 Metro Parkway #204
Fort Myers, FL 33966

Check Number: 11124

PAY Three Hundred Fifty-Five And 50/100 Dollars

DATE 08/27/2020 AMOUNT ****$355.50

TO THE ORDER OF TARGET ROOFING INC
1841 Ortiz Avenue
Fort Myers, FL 33905

Memo Invoice. 4963

Authorized Signatures

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈00001 1124⑈ ⑆021201383⑆000430 19934⑈ ⑇0000035550⑇

Capture Date	20200903
Sequence Number	886982411
Serial Number	11124
Account Number	43019934
Optional Field 6	0
Amount	$355.50
Routing Number	021201383
Transaction Code	0

For Deposit Only
Acct# 29061791
2020-09-03 09:14
0886982411
>067015287<

005128
63-1528/670

MALT CONSTRUCTION INC
239-936-6724
1614 COLONIAL BLVD STE 102
FORT MYERS, FL 33907

Sanibel Captiva COMMUNITY BANK

DATE 8/20/2020

PAY TO THE ORDER OF Target Roofing&Sheet Metal,Inc. $ **985.40

Nine Hundred Eighty-Five and 40/100 DOLLARS

Target Roofing&Sheet Metal,Inc.
2043 West First Street
Fort Myers, FL 33901

Memo

AUTHORIZED SIGNATURE

⑈005128⑈ ⑆067015287⑆ 29078447⑈

Capture Date	20200903
Sequence Number	886982412
Serial Number	5128
Account Number	29078447
Optional Field 6	0
Amount	$985.40
Routing Number	067015287
Transaction Code	51

ENDORSE HERE

CHECK HERE IF MOBILE DEPOSIT

FOR MOBILE DEPOSIT ONLY For Deposit Only
Acct# 29061791
DO NOT WRITE 2020-09-03 09:14
RESERVED 0886982412
>067015287<

Owen Ames Kimball

O-A-K/FLORIDA, INC.
11941 FAIRWAY LAKES DRIVE
Fort Myers, FL 33913-8338

SANIBEL CAPTIVA COMMUNITY BANK
Sanibel, Florida 33957

63-1528
670

CHECK DATE 08/31/2020

CHECK NO 73629

PAY Eight Hundred Sixty-Four Dollars and 60 Cents

CHECK AMOUNT $**864.60

VOID AFTER 90 DAYS

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

⑈73629⑈ ⑆067015287⑆ 29062253⑈

Capture Date	20200903
Sequence Number	886982413
Serial Number	73629
Account Number	29062253
Optional Field 6	0
Amount	$864.60
Routing Number	067015287
Transaction Code	51

886982413 2020 09 03 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-09-03 09:14
0886982413
>067015287<

Electronic Credit

Sanibel Captiva Bk 01#B006755 Deposit Number: 238572894

Processing Date: 2020-09-03 Deposit Amount: $ 267110.96

Customer Name: TARGET ROOFING & SHEET ME

Description:

Online User ID: lcaudill

Deposit made to: OPERATING ACCOUNT

067015287 29061791 067

Capture Date	20200903
Sequence Number	886997829
Serial Number	0
Account Number	29061791
Optional Field 6	0
Amount	$267,110.96
Routing Number	067015287
Transaction Code	67

For Deposit Only
Acct# 29061791
2020-09-03 13:06
0886997829
>067015287<

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

Synovus
4920 West Atlantic Ave
Delray Beach, FL 33445

73422

DATE 08/31/2020

Pay ***Two hundred sixty-seven thousand one hundred ten dollars and 96 cents $ ****267,110.96

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

⑈000073422⑈ ⑆061100606⑆2101821902⑈

Capture Date	20200903
Sequence Number	886997830
Serial Number	73422
Account Number	2101821902
Optional Field 6	0
Amount	$267,110.96
Routing Number	061100606
Transaction Code	0

97830 2020 09 03 EZDEPOSIT

For Deposit Only
Acct# 29061791
2020-09-03 13:06
0886997830
>067015287<

Electronic Credit

Sanibel Captiva Bk 01#B006755 Deposit Number: 238697193

Processing Date: 2020-09-04 Deposit Amount: $ 7291.70

Customer Name: TARGET ROOFING & SHEET ME

Description:

Online User ID: lcaudill

Deposit made to: OPERATING ACCOUNT

067015287 29061791 067

Capture Date	20200904
Sequence Number	886017386
Serial Number	0
Account Number	29061791
Optional Field 6	0
Amount	$7,291.70
Routing Number	067015287
Transaction Code	67

For Deposit Only
Acct# 29061791
2020-09-04 09:14
0886017386
>067015287<

TAMARA MOORE INTERIORS INC
(239) 281-3220

5881
63-1623/670

9/1/20 DATE

PAY TO THE ORDER OF Target Roofing $ 1421.80

Fourteen hundred twenty one dollars 80/100 DOLLARS

FINEMARK NATIONAL BANK & TRUST

FINEMARK EXCLUSIVE

For Reeves/Belle Meade

⑆067016231⑆ 5935014571⑈ 5881

Capture Date	20200904
Sequence Number	886017387
Serial Number	5881
Account Number	5935014571
Optional Field 6	0
Amount	$1,421.80
Routing Number	067016231
Transaction Code	0

ENDORSE HERE

X

CHECK HERE IF MOBILE DEPOSIT

FOR MOBILE DEPOSIT ONLY TO

For Deposit Only
Acct# 29061791
2020-09-04 09:14
0886017387
>067015287<

886017387 2020 09 04 EZ DEPOSIT

FEDERAL RESERVE BOARD OF GOVERNORS REG CC

2101

STEPHEN J. LAQUIS
7331 COLLEGE PARKWAY, SUITE 200
FORT MYERS, FL 33907

MutualofOmahaBank
27-289/1040

9/1/2020

PAY TO THE ORDER OF Target Roofing and Sheet Metal Inc. $ **955.32

Nine Hundred Fifty-Five and 32/100 DOLLARS

Target Roofing and Sheet Metal Inc.
1841 Ortiz Avenue
Fort Myers, Fl. 33905

AUTHORIZED SIGNATURE

MEMO Inv. 6384 11600 Longwater Chase Ct. Tile repair

⑈002101⑈ ⑆104002894⑆ 9000235588⑈

Capture Date	20200904
Sequence Number	886017388
Serial Number	2101
Account Number	9000235588
Optional Field 6	0
Amount	$955.32
Routing Number	104002894
Transaction Code	0

ENDORSE HERE

CHECK HERE IF MOBILE DEPOSIT

For Deposit Only
Acct# 29061791
2020-09-04 09:14
0886017388
>067015287<

886017388 2020 09 04 EZ DEPOSIT

CASH ONLY IF ALL CheckLock™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

GULF COAST ENDOSCOPY CENTER
1220 E. VENICE AVENUE
VENICE, FL 34285

SunTrust Bank
VENICE, FL 34285
Venice, FL
63-215/631

32123

8/31/2020

PAY TO THE ORDER OF Target Roofing & Sheet Metal Inc. $ **2,158.00

Two Thousand One Hundred Fifty-Eight and 00/100********* DOLLARS

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

MEMO

⑈032123⑈ ⑆063102152⑆0573000016543⑈

Capture Date	20200904
Sequence Number	886017389
Serial Number	32123
Account Number	573000016543
Optional Field 6	0
Amount	$2,158.00
Routing Number	063102152
Transaction Code	0

886017389 2020 09 04 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-09-04 09:14
0886017389
>067015287<

CASH ONLY IF ALL CheckLock™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

Custom Packaging & Products, Inc.
PO Box 750
Fort Myers, FL 33902
(239) 574-2150

IBERIABANK
812 DEL PRADO BLVD S
CAPE CORAL, FL 33990
63-1511/670

14747

9/2/2020

PAY TO THE ORDER OF Target Roofing & Sheet Metal, Inc. $ **809.58

Eight Hundred Nine and 58/100********* DOLLARS

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

MEMO

⑈014747⑈ ⑆067015119⑆3000037451⑈

Capture Date	20200904
Sequence Number	886017390
Serial Number	14747
Account Number	3000037451
Optional Field 6	0
Amount	$809.58
Routing Number	067015119
Transaction Code	0

886017390 2020 09 04 EZ DEPOSIT

ENDORSE HERE

For Deposit Only
Acct# 29061791
2020-09-04 09:14
0886017390
>067015287<

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER THAT IS SENSITIVE TO CHEMICAL ALTERATION • FOR SECURITY THIS DOCUMENT CONTAINS A TRUE WATERMARK ON BACK - HOLD TO LIGHT TO VIEW

BB & T BANK
FT MYERS FL
63-9138/2631

CINNAMON COVE MASTER ASSN INC
C/O FLORIDA SUNSET MANAGEMENT
PO BOX 100
SANIBEL FL 33957

CHECK NO.	CHECK DATE	VENDOR NO.
012826	08/13/20	TARGET

FOUR HUNDRED AND 00/100 DOLLARS***

CHECK AMOUNT
**********400.00

PAY TO THE ORDER OF
TARGET ROOFING & SHEET METAL
2043 WEST FIRST ST
FT MYERS, FL 33901

AUTHORIZED SIGNATURE

⑈012826⑈ ⑆263191387⑆1100002293461⑈

Capture Date	20200904
Sequence Number	886017391
Serial Number	12826
Account Number	1100002293461
Optional Field 6	0
Amount	$400.00
Routing Number	263191387
Transaction Code	0

ENDORSE HERE

DO NOT WRITE, STA For Deposit Only
Acct# 29061791
2020-09-04 09:14
088601739 1
>067015287<

FEDERAL RESERVE BOARD OF GOVERNORS REG CC

DOCUMENT INCLUDES VISIBLE FIBERS, CHEMICAL REACTIVE PROPERTIES AND FEATURES A FOIL HOLOGRAM

NAVILLUS GROUP, LLC
2038 WEST FIRST STREET
FORT MYERS, FL 33901

WELLS FARGO BANK
FORT MYERS, FLORIDA 33901
63-751/631

3878

9/1/2020

PAY TO THE ORDER OF Target Roofing & Sheet Metal Inc. $ **1,397.00

One Thousand Three Hundred Ninety-Seven and 00/100*** DOLLARS

Target Roofing & Sheet Metal Inc.
2043 West First Street
Fort Myers, FL 33901

MEMO Inv #5239 / repairs to 2030 WFS Roof

TRUE WATERMARK PAPER - HOLD TO LIGHT TO VIEW

HEAT SENSITIVE ICON IMAGE DISAPPEARS WITH HEAT

⑈003878⑈ ⑆063107513⑆5791052136⑈

Capture Date	20200904
Sequence Number	886017392
Serial Number	3878
Account Number	5791052136
Optional Field 6	0
Amount	$1,397.00
Routing Number	063107513
Transaction Code	0

ENDORSE HERE

CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT DATE ____

DO NOT WRITE, STA For Deposit Only
Acct# 29061791
2020-09-04 09:14
088601739 2
>067015287<

Security Features

The security features listed below, as well as those not listed, exceed industry guidelines.

LEE COUNTY BOCC
BOARD OF COUNTY COMMISSIONERS
PO BOX 2238
FORT MYERS FL 33902-2238
(239) 533-2100

VENDOR NO. 451384

BANK OF AMERICA
JACKSONVILLE, FL

63-568/631

CHECK DATE	CHECK NUMBER	CHECK AMOUNT
9/1/2020	964430	$*******150.00

VOID AFTER 6 MONTHS

ONE HUNDRED FIFTY AND 00/100**

TO THE ORDER OF TARGET ROOFING AND SHEET METAL INC
1841 ORTIZ AVE
FT MYERS FL 33990

Lee County Board of County Commissioners SEAL

Capture Date	20200904
Sequence Number	886017393
Serial Number	964430
Account Number	2000019716
Optional Field 6	0
Amount	$150.00
Routing Number	063105683
Transaction Code	0

⑈000964430⑈ ⑆063105683⑆ 2000019716⑈

ENDORSE HERE:
X

DO NOT SIGN WRITE OR STAMP BELOW THIS LINE FOR FINANCIAL INSTITUTION USE

For Deposit Only
Acct# 29061791
2020-09-04 09:14
0886017393
>067015287<

09 04 EZ DEPOSIT

The security features listed below, as well as those not listed, exceed industry guidelines.
Security Features: MicroPrint — Results of document alteration: Endorsement MicroPrint (MP) Signature Lines. Small type appears as dotted line when photocopied.
Security Screen — Absence or modification of "Original Document" screen on back of check.
Padlock Icon — Absence of padlock icon.
The Padlock design is a certification mark of Check Payment Systems Association.

DEPOSIT TICKET

DATE 9/8/20

	DOLLARS	CENTS
CURRENCY		
COINS		
CHECKS 1 5398	851	76
2 2307	2,509	00
3 2946037	4492	00
4 8913	87,296	01
5 35790	510	00
6 1370	1,750	00
7 425	10,926	26
8 427	5921	58
9 18832	3470	00
10–28		
TOTAL BACKSIDE OR ATTACHED LIST		
TOTAL	117,976	61

USE OTHER SIDE FOR ADDITIONAL LISTING. PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

Fiserv 09GO9899
63-1528/670
19

TOTAL ITEMS 9

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

Name Target Roofing + Sheet Metal

Account No 29061791

Sanibel Captiva COMMUNITY BANK

$ 117976.61

⑆067015287⑆ 009

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

Capture Date	20200908
Sequence Number	106913119
Serial Number	0
Account Number	29061791
Optional Field 6	0
Amount	$117,976.61
Routing Number	067015287
Transaction Code	19

RECORD OF CHECKS FOR DEPOSIT

CHECKS LIST EACH SEPARATELY | DOLLARS | CENTS

TOTAL THIS SIDE

ENTER THE TOTAL IN THE SPACE PROVIDED ON FRONT

CASH COUNT — FOR OFFICE USE ONLY

100 X, 50 X, 20 X, 10 X, 5 X, 2 X, 1 X

TOTAL $

-Inst=SANIBEL CAPTIVA COMMUNITY BANK
-RtNum=>067015287<
-BusDt=09/08/20-StartTm=2:59:43 PM

J. WEINER 05-06
15931 KNIGHTSBRIDGE CT.
FORT MYERS, FL 33908-1717

9398
63-27/631 FL
23598

9/1/2020
Date

Pay to the Order of Target Roofing $ 851.76
Eight Hundred Fifty-One —— 76/100 Dollars

BANK OF AMERICA
ACH R/T 063100277

For #5323

⑆063100277⑆ 002291521600⑈9398

Capture Date	20200908
Sequence Number	106913120
Serial Number	9398
Account Number	2291521600
Optional Field 6	0
Amount	$851.76
Routing Number	063100277
Transaction Code	0

ItemNum=755106913120

-Inst=SANIBEL CAPTIVA COMMUNITY BANK
-RtNum=>087015287<
-BusDt=09/08/20-StartTm= 2:59:43 PM
-Br=69-TlrID=569-ItemNum=755106913120

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

Bank of America

GREGORY KINGHORN
ARLETTE K KINGHORN
13576 CITRUS CREEK CT
FORT MYERS FL 33905-5865

6307
51-57/119 CT
18454

Sept 3 2020
Date

Pay to the order of Target Roofing & Sheet Metal $ 2509.00
Two Thousand Five Hundred Nine 00/100 Dollars

Bank of America
ACH R/T 011900571

Memo Invoice 5382

⑆011900571⑆ 009350124872⑈6307

Capture Date	20200908
Sequence Number	106913121
Serial Number	6307
Account Number	9350124872
Optional Field 6	0
Amount	$2,509.00
Routing Number	011900571
Transaction Code	0

-ItemNum=755106913121

-Inst=SANIBEL CAPTIVA COMMUNITY BANK
-RtNum=>087015287<
-BusDt=09/08/20-StartTm= 2:59:43 PM
Br=69-TlrID=569-ItemNum=755106913121

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

PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER

Account: NO ACCOUNT NUMBER $4,492.00

56-382/412

BRIAN GOFF
615 ESSEX RD
KENILWORTH, IL 60043-1129

Please Direct Any Questions To
(800) 956-4442
WELLS FARGO BANK, NA
DEPT#34033, PO BOX 39000
San Francisco, CA 94139
9647482323 0029460037

0029460037

August 27, 2020

MEMO: Gutters - Invoice 5328

Pay FOUR THOUSAND FOUR HUNDRED NINETY TWO AND 00/100 DOLLARS

TO THE ORDER OF
TARGET ROOFING AND SHEET METAL
1841 ORTIZ AVE
FORT MYERS, FL 33905-4908

00639

$ *****4,492.00

VOID 90 DAYS AFTER ISSUE

AUTHORIZED SIGNATURE

⑈0029460037⑈ ⑆041203824⑆ 9647482323⑈

Capture Date	20200908
Sequence Number	106913122
Serial Number	29460037
Account Number	9647482323
Optional Field 6	0
Amount	$4,492.00
Routing Number	041203824
Transaction Code	0

131598729

ENDORSE HERE

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

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

-Inst=SANIBEL CAPTIVA COMMUNITY BANK
-RtNum=>067015287<
-BusDt=09/08/20-StartTm= 2 59 43 PM
Br=59-TrID=589-ItemNum=755106913122

ItemNum=755106913122

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER

Account: FRANKLIN ARMS $87,296.01

35/1210

NRES FRANKLIN ARMS BUILDING, LLC
PO BOX 1321
LOS GATOS, CA 95031-1321

Please Direct Any Questions To
(855) 739-0856
ONLINE BANKING - BILL PAYMENT

0000008913

September 03, 2020

MEMO: 5316

BANK OF AMERICA, N.A.

Pay EIGHTY SEVEN THOUSAND TWO HUNDRED NINETY SIX AND 01/100 DOLLARS

TO THE ORDER OF
TARGET ROOFING & SHEET METAL INC
1841 ORTIZ AVE
FORT MYERS, FL 33905-4908

$ ****87,296.01

Void After 180 DAYS.
Signature On File
This check has been authorized by your depositor

⑈0008913⑈ ⑆121000358⑆ 164100292777⑈ 189

Capture Date	20200908
Sequence Number	106913123
Serial Number	189
Account Number	164100292777
Optional Field 6	0
Amount	$87,296.01
Routing Number	121000358
Transaction Code	0

131598728

ENDORSE HERE

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

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

-Inst=SANIBEL CAPTIVA COMMUNITY BANK
-RtNum=>067015287<
-BusDt=09/08/20-StartTm= 2 59 43 PM
Br=59-TrID=589-ItemNum=755106913123

ItemNum=755106913123

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

DOUGLAS REALTY & DEVELOPMENT, INC.
PROPERTY MANAGEMENT ACCOUNT
4821 CORONADO PKWY
CAPE CORAL, FL 33904
PH. (239) 542-2710
DOUGLAS REALTY

Fifth Third Bank
63-9171/670

35190

09/02/2020
DATE AMOUNT

Target Roofing & Sheet Metal Inc 860.00

PAY EIGHT HUNDRED SIXTY

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

VOID AFTER 90 DAYS

AUTHORIZED SIGNATURE

⑈035190⑈ ⑆067091719⑆ 7431767719⑈

Capture Date	20200908
Sequence Number	106913124
Serial Number	35190
Account Number	7431767719
Optional Field 6	0
Amount	$860.00
Routing Number	067091719
Transaction Code	0

ENDORSE HERE

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

CHECK HERE FOR REMOTE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

Security Features:

-Inst=SANIBEL CAPTIVA COMMUNITY BANK
-RtNum=>067015287<
-BusDt=09/08/20-StartTm= 2 59 43 PM
Br=69-TrID=569-ItemNum=7551069 13124

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

TRIANA IV OF RENAISSANCE CONDOMINIUM ASSOCIATION, INC.

CIT Group Inc.

001370

12734 Kenwood Lane Ste 25
Fort Myers, FL 33907

August 24, 2020

PAY TO THE ORDER OF TARGET ROOFING & SHEET METAL $1,750.00

ONE THOUSAND SEVEN HUNDRED FIFTY AND 00/100 •••••••••••••••••••••••• DOLLARS

TARGET ROOFING & SHEET METAL
1841 ORTIZ AVE
FORT MYERS , FL 33905

MEMO: Invoice # 5176

⑈001370⑈ ⑆104002894⑆ 267510610⑈

Capture Date	20200908
Sequence Number	106913125
Serial Number	1370
Account Number	267510610
Optional Field 6	0
Amount	$1,750.00
Routing Number	104002894
Transaction Code	0

ENDORSEMENT AREA: Know Your Endorser. Require Identification.

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

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

-Inst=SANIBEL CAPTIVA COMMUNITY BANK
-RtNum=>067015287<
-BusDt=09/08/20-StartTm= 2 59 43 PM
Br=69-TrID=569-ItemNum=7551069 13125

FEDERAL BANKING ACT 1987 - FEDERAL RESERVE REG. CC

Westgate Associates of SW Florida LLC
1614 Colonial Blvd, Suite 101
Fort Myers, FL 33907
239-275-4922

Bank United
189 S. Orange Ave Ste 1250S
Orlando, FL 32801

425

09/03/2020

**** TEN THOUSAND EIGHT HUNDRED TWENTY SIX AND 26/100 DOLLARS

$10,826.26**

TO THE ORDER OF Target Roofing and Sheet Metal INC.
1841 Ortiz Avenue
Fort Myers , FL 33901

MEMO: S

Void after 90 days

⑈000425⑈ ⑆267090594⑆ 9854908854

Capture Date	20200908
Sequence Number	106913126
Serial Number	908854
Account Number	9854908854
Optional Field 6	0
Amount	$10,826.26
Routing Number	267090594
Transaction Code	0

ENDORSE HERE

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

MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

COLOR FADES WITH HEAT HEAT SENSITIVE

-Inst=SANIBEL CAPTIVA COMMUNITY BANK
-RtNum=>067015287<
-BusDt=09/08/20-StartTm=2:59:43 PM
Br=69-TrID=569-ItemNum=7551069131 26

ItemNum=7551069131 26

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

Westgate Associates of SW Florida LLC
1614 Colonial Blvd, Suite 101
Fort Myers, FL 33907
239-275-4922

Bank United
189 S. Orange Ave Ste 1250S
Orlando, FL 32801

427

09/03/2020

**** FIVE THOUSAND NINE HUNDRED TWENTY ONE AND 58/100 DOLLARS

$5,921.58***

TO THE ORDER OF Target Roofing and Sheet Metal INC.
1841 Ortiz Avenue
Fort Myers , FL 33901

MEMO: S

Void after 90 days

⑈000427⑈ ⑆267090594⑆ 9854908854

Capture Date	20200908
Sequence Number	106913127
Serial Number	908854
Account Number	9854908854
Optional Field 6	0
Amount	$5,921.58
Routing Number	267090594
Transaction Code	0

ENDORSE HERE

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

MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

COLOR FADES WITH HEAT HEAT SENSITIVE

-Inst=SANIBEL CAPTIVA COMMUNITY BANK
-RtNum=>067015287<
-BusDt=09/08/20-StartTm=2:59:43 PM
Br=69-TrID=569-ItemNum=7551069131 27

ItemNum=7551069131 27

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

MALT REALTY RENTAL ESCROW
1614 Colonial Boulevard Suite 102
Fort Myers, FL 33907

REGIONS BANK
63-456/631

18832

PAY TO THE ORDER OF **** THREE THOUSAND, FOUR HUNDRED SEVENTY AND 00/100 DOLLARS $

08/24/2020 $3,470.00 DOLLARS

Target Roofing
2043 West First Street
Fort Myers,, FL 33901

MEMO

AUTHORIZED SIGNATURE

⑈0001883 2⑈ ⑆063104668⑆ 0091346223⑈

Capture Date	20200908
Sequence Number	106913128
Serial Number	18832
Account Number	91346223
Optional Field 6	0
Amount	$3,470.00
Routing Number	063104668
Transaction Code	0

-ItemNum=755106913128

-Inst=SANIBEL CAPTIVA COMMUNITY BANK
-RtNum=>067015287<
-BusDt=09/08/20-StartTm= 2 59 43 PM
Br=89-TrID=369-ItemNum=755106913128

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

DEPOSIT TICKET

DATE Sept 9, 2020

	DOLLARS	CENTS
CURRENCY		
COINS		
CHECKS 1 734	6776	—
2 1002	43,500	—
3 1017	3300	—
4 1751	2099	94
5 8351	658	95
6 21007	35845	20
7 6808	26440	00
8 100015	1957	20
9 100007	34853	00
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
TOTAL BACKSIDE OR ATTACHED LIST		
TOTAL	158623	09

USE OTHER SIDE FOR ADDITIONAL LISTING. PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

63-1528/670

TOTAL ITEMS 9

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT.

Name Target Roofing + Sheet metal

Account No 29061791

Sanibel Captiva COMMUNITY BANK

$ 158623.09

⑆067015287⑆ 009

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

Capture Date	20200909
Sequence Number	106717368
Serial Number	0
Account Number	29061791
Optional Field 6	0
Amount	$158,623.09
Routing Number	067015287
Transaction Code	19

RECORD OF CHECKS FOR DEPOSIT

CHECKS LIST EACH SEPARATELY DOLLARS CENTS

TOTAL THIS SIDE

ENTER THE TOTAL IN THE SPACE PROVIDED ON FRONT

CASH COUNT — FOR OFFICE USE ONLY

TOTAL $

X 1 X 2 X 5 X 10 X 20 X 50 X 100

-Inst=SANIBEL CAPTIVA COMMUNITY BANK
-RtNum=>0670 15287<
-BusDt=09/09/20-StartTm=9 49 34 AM
Br=89-TrID=369-ItemNum=755106717368

KATHERINE M CORR
25 TANKARD LN
WASHINGTON CROSSING, PA 18977-1151

734
60-208/312 PA
441

9/4/20
Date

Pay to the Order of Target Roofing & Sheet Metal Inc $ 6776.00
Six Thousand Seven Hundred Seventy Six Dollars 00/100 Dollars

BANK OF AMERICA

ACH R/T 031202084

For Roof 1617 5310

Katherine Corr

⑆031202084⑆ 009482671990⑈0734

Capture Date	20200909
Sequence Number	106717369
Serial Number	734
Account Number	9482671990
Optional Field 6	0
Amount	$6,776.00
Routing Number	031202084
Transaction Code	0

-ItemNum=755106717369

-Inst=SANIBEL CAPTIVA COMMUNITY BANK
-RtNum=>067015287<
-BusDt=09/09/20-StartTm= 9:49 38 AM
Br=69-TrID=369-ItemNum=755106717369

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

LAURA A ROCKENSTEIN
863 DEEP LAGOON LN
FORT MYERS, FL 33919

1017
63-1623/670

9/3/2020
Date

Pay to the Order of Target Roofing & Sheet Metal $ 3,300.00
Three Thousand Three hundred & 00/100 Dollars

FINEMARK EXCLUSIVE

FINEMARK NATIONAL BANK & TRUST

For Final payment in full for Roof installation #5251

Laura A. Rockenstein

⑆067016231⑆ 5219405041⑈ 1017

Capture Date	20200909
Sequence Number	106717370
Serial Number	1017
Account Number	5219405041
Optional Field 6	0
Amount	$3,300.00
Routing Number	067016231
Transaction Code	0

ENDORSE HERE
X

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

FOR MOBILE DEPOSIT ONLY TO

DO NOT WRITE, STAMP, OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

-ItemNum=755106717370

The security features listed below, as well as those not listed, exceed industry guidelines.

*FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

-Inst=SANIBEL CAPTIVA COMMUNITY BANK
-RtNum=>067015287<
-BusDt=09/09/20-StartTm= 9:49 38 AM
Br=69-TrID=369-ItemNum=755106717370

Extended Care Portfolio Florida, LLC
Pacifica Senior Living Ft. Myers
1775 Hancock Street #200
San Diego, CA 92110
619-296-9000

US Bank
90-3582/1222

6751

PAY **** TWO THOUSAND NINETY NINE AND 94/100 DOLLARS

TO THE ORDER OF 06/18/2020 $2,099.94***

TARGET ROOFING & SHEET METAL, INC.
1841 Ortiz Avenue
Fort Myers, FL 33905

⑈006751⑈ ⑆122235821⑆ 157515865986⑈

Capture Date	20200909
Sequence Number	106717371
Serial Number	6751
Account Number	157515865986
Optional Field 6	0
Amount	$2,099.94
Routing Number	122235821
Transaction Code	0

33443

ENDORSE HERE

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

Security Features:

ItemNum=755106717371

-Inst=SANIBEL CAPTIVA COMMUNITY BANK
-RtNum=>067015287<
-BusDt=09/09/20-StartTm= 9 49 38 AM
Br=69-TrID=359-ItemNum=755106717371

Lindsay-Rialto, LLC
3450 County Road 101
Minnetonka, MN 55345
(952)931-3131

US Bank
PO Box 1800
St Paul, MN 55101-0800

8351

Date 09-03-2020 Payee No. 1887 Check Amount $858.95

Pay ** Eight Hundred Fifty Eight Dollars and Ninety Five Cents **

To The Order Of Target Roofing & Sheet Metal Inc.
1841 Ortiz Avenue
Fort Myers, FL 33905

Memo: a/c penetration

Void After December 2, 2020

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈008351⑈ ⑆091000022⑆ 104780695441⑈

Capture Date	20200909
Sequence Number	106717372
Serial Number	8351
Account Number	104780695441
Optional Field 6	0
Amount	$858.95
Routing Number	091000022
Transaction Code	0

ENDORSE CHECK HERE

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

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
DEPOSITORY BANK ENDORSEMENT

Security Features:

ItemNum=755106717372

-Inst=SANIBEL CAPTIVA COMMUNITY BANK
-RtNum=>067015287<
-BusDt=09/09/20-StartTm= 9 49 38 AM
Br=69-TrID=359-ItemNum=755106717372

Villas of Forest Hills II Assn
2477 Stickney Point Rd #118A
Sarasota, FL 34231

Centennial Bank
500 US 41
Venice, FL 34285

100015

DATE: 09/02/2020

PAY TO THE ORDER OF Target Roofing & Sheet Metal, Inc. $ 1,950.00

One Thousand Nine Hundred Fifty Dollars and Zero Cents DOLLARS

memo: Inv: 5311

Deborah M. Gifford

⑈100015⑈ ⑆082902757⑆ 6100033239⑈

Capture Date	20200909
Sequence Number	106717373
Serial Number	100015
Account Number	6100033239
Optional Field 6	0
Amount	$1,950.00
Routing Number	082902757
Transaction Code	0

5786200

-ItemNum=7551067173 73

WARNING: DO NOT CASH THIS CHECK WITHOUT NOTING WATERMARK. PREVENT FORGERY KNOW YOUR ENDORSER REQUIRE I.D.

ENDORSE HERE

X

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

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE*

-Inst=SANIBEL CAPTIVA COMMUNITY BANK
-RtNum=>037015287<
-BusDt=09 09 20-StartTm= 9 49 38 AM
Br=69-TrID=389-ItemNum=7551067173 73

HIGH POINT COUNTRY CLUB GROUP IV
2685 Horseshoe Drive South # 215
Naples, FL 34104

Iberia Bank
2150 Goodlette Frank Road
Naples, FL 34102

100007

DATE: 09/01/2020

PAY TO THE ORDER OF TARGET ROOFING & SHEET METAL $ 34,853.00

Thirty-Four Thousand Eight Hundred Fifty-Three Dollars and Zero Cents DOLLARS

memo: Inv: 5162; (cont. on stub)

⑈100007⑈ ⑆265270413⑆ 8300043372⑈

Capture Date	20200909
Sequence Number	106717374
Serial Number	100007
Account Number	8300043372
Optional Field 6	0
Amount	$34,853.00
Routing Number	265270413
Transaction Code	0

5778287

-ItemNum=7551067173 74

WARNING: DO NOT CASH THIS CHECK WITHOUT NOTING WATERMARK. PREVENT FORGERY KNOW YOUR ENDORSER REQUIRE I.D.

ENDORSE HERE

X

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

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE*

-Inst=SANIBEL CAPTIVA COMMUNITY BANK
-RtNum=>037015287<
-BusDt=09 09 20-StartTm= 9 49 38 AM
Br=69-TrID=389-ItemNum=7551067173 74

THIS CHECK IS VOID WITHOUT A COLORED BORDER AND VOID PANTOGRAPH. SEE BACK FOR COMPLETE LIST OF SECURITY FEATURES INCLUDED ON THIS CHECK.

FIVE STAR GENERAL CONTRACTING, INC.
DBA SANDSTAR REMODELING
1203 WEST MARION AVE
PUNTA GORDA, FL 33950
(941) 637-8030

CENTENNIAL BANK
22527 BAYSHORE RD
PORT CHARLOTTE, FL 33980
63-275/629

66808

DATE 9/3/2020

PAY TO THE ORDER OF Target Roofing & Sheet Metal $ **26,440.00

Twenty-Six Thousand Four Hundred Forty and 00/100****** DOLLARS

Target Roofing & Sheet Metal
1841 Ortiz Ave
Fort Myers FL 33905

MEMO

⑈066808⑈ ⑆082902757⑆ 502200518⑈

Capture Date	20200909
Sequence Number	106717375
Serial Number	66808
Account Number	502200518
Optional Field 6	0
Amount	$26,440.00
Routing Number	082902757
Transaction Code	0

THIS CHECK CONTAINS THE SECURITY FEATURES LISTED BELOW

ItemNum=7551067175

PAY TO THE ORDER OF
SANIBEL CAPTIVA
COMMUNITY BANK
FOR DEPOSIT ONLY
TARGET ROOFING & SHEET
METAL, INC.
2905179[1]

-Inst=SANIBEL CAPTIVA COMMUNITY BANK
-RtNum=>067015287<
-BusDt=09/09/20-StartTm= 9:49:38 AM
Br=69-TktD=389-ItemNum=7551067 17375

THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

SANDSTAR HOMES, LLC
1203 W. MARION AVE.
PUNTA GORDA, FLORIDA 33950
941-637-7848

HOMES

63-275/629

No. 021007

Date: September 03, 2020

PAY: *** Thirty Eight Thousand Eight Hundred Forty Five and 20/100 *** US Dollars $38,845.20

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

SECURITY FEATURES INCLUDED. DETAILS ON BACK

⑈021007⑈ ⑆082902757⑆ 0502200534⑈

Capture Date	20200909
Sequence Number	106717376
Serial Number	21007
Account Number	502200534
Optional Field 6	0
Amount	$38,845.20
Routing Number	082902757
Transaction Code	0

SECURITY FEATURES INCLUDED

...6717376

ENDORSE HERE

PAY TO THE ORDER OF
SANIBEL CAPTIVA
COMMUNITY BANK
FOR DEPOSIT ONLY
TARGET ROOFING & SHEET METAL
DO NOT WRITE, STAMP OR SIGN BELOW
RESERVED FOR FINANCIAL INSTITUTION USE ONLY

-Inst=SANIBEL CAPTIVA COMMUNITY BANK
-RtNum=>067015287<
-BusDt=09/09/20-StartTm= 9:49:38 AM
Br=69-TktD=389-ItemNum=7551067 17376

EX_87_024

PETER L LYON
DIANE M LYON
9311 TERABELLA PL
FORT MYERS, FL 33912-0908

1002
63-9138/2631

9/08/2020
Date

Pay to the order of Target Roofing & Sheet Metal, Inc $ 43,500.00
forty three thousand five hundred Dollars

BB&T BRANCH BANKING AND TRUST COMPANY 1-800-BANK BBT BBT.com

For 1st pmt 4978 Signature Peter Lyon

⑆263191387⑆ 1100014867307⑈ 01002

Capture Date	20200909
Sequence Number	106717377
Serial Number	1002
Account Number	1100014867307
Optional Field 6	0
Amount	$43,500.00
Routing Number	263191387
Transaction Code	0

ItemNum=755106717377

Inst=SANIBEL CAPTIVA COMMUNITY BANK
RtNum=>067015287<
BusDt=09/08/20-StartTm= 9:49:38 AM
Br=69-TlrID=369-ItemNum=755106717377

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

DEPOSIT TICKET
DATE 9/11/20

	DOLLARS	CENTS
CURRENCY		
COINS		
1	3056	38
2	1,117	97
3	15,553	50
4	8,873	1
5	4,689	65
6	34,588	30
7	2,970	20
8	2,170	28
TOTAL	74,019	26

TOTAL ITEMS 8

Name Target Roofing + Sheet Metal
Account No 29061791
Sanibel Captiva COMMUNITY BANK
$ 74019.26

⑆067015287⑆ 009

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

Capture Date	20200911
Sequence Number	106913274
Serial Number	0
Account Number	29061791
Optional Field 6	0
Amount	$74,019.26
Routing Number	067015287
Transaction Code	19

RECORD OF CHECKS FOR DEPOSIT
TOTAL
CASH COUNT — FOR OFFICE USE ONLY
ENTER THE TOTAL IN THE SPACE PROVIDED ON FRONT

Inst=SANIBEL CAPTIVA COMMUNITY BANK
RtNum=>067015287<
BusDt=09/...20-StartTm=9:38:00 AM

DANIEL MITCHELL
TRACEY L MITCHELL

1449
63-1528/670

9-8-20
DATE

PAY TO THE ORDER OF Target Roofing & Sheet Metal $ 3056-38

Three Thousand & Fifty Six, 38/100 DOLLARS

Sanibel-Captiva COMMUNITY BANK

Platinum Checking

FOR FINAL INVOICE # 5390

⑆067015287⑆ 29032024⑈ 1449

Capture Date	20200911
Sequence Number	106913275
Serial Number	1449
Account Number	29032024
Optional Field 6	0
Amount	$3,056.38
Routing Number	067015287
Transaction Code	51

ENDORSE HERE

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

1240 Commercial Drive, Naples, 33908

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE RESERVED FOR FINANCIAL INSTITUTION USE

-ItemNum=755106913275

-Inst=SANIBEL CAPTIVA COMMUNITY BANK
-RtNum=>067015287<
-BusDt=09/11/20-StartTm= 9 38 00 AM
Br=89-TlrID=589-ItemNum=755106913275

*FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

Ronald J. Baler
Deniso L. Baler
4875 E Riverside Drive
Fort Myers, FL 33905

4596
63-8281/2631

Sept 5 2020

PAY TO THE ORDER OF Target Roofing $ 12,117.97

Twelve thousand one hundred seventeen 97/100 DOLLARS

Suncoast Credit Union
Fort Myers, FL 33907

FOR Inv. 5410

⑆263182817⑆ 2822326504⑈ 4596

Capture Date	20200911
Sequence Number	106913276
Serial Number	4596
Account Number	2822326504
Optional Field 6	0
Amount	$12,117.97
Routing Number	263182817
Transaction Code	0

-ItemNum=755106913276

-Inst=SANIBEL CAPTIVA COMMUNITY BANK
-RtNum=>067015287<
-BusDt=09/11/20-StartTm= 9 38 00 AM
Br=89-TlrID=589-ItemNum=755106913276

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

LINDA STUART
RUSSELL STUART
8594 VIA LAGO WAY
FORT MYERS, FL 33912

70-255/711

140

DATE 9-8-20

PAY TO THE ORDER OF Target Roofing $ 15553.50

Fifteen Thousand Five Hundred Fifty Three & 50/100 DOLLARS

Pillar Banking

Busey BANK
busey.com

MEMO # 5358

Linda Stuart

⑆071102568⑆ 101497550⑈ 00140

Capture Date	20200911
Sequence Number	106913277
Serial Number	140
Account Number	101497550
Optional Field 6	0
Amount	$15,553.50
Routing Number	071102568
Transaction Code	0

-ItemNum=755106913277

PAY TO THE ORDER OF
SANIBEL CAPTIVA
COMMUNITY BANK
FOR DEPOSIT ONLY
TARGET ROOFING & SHEET
METAL, INC.
2906179 1

-Inst=SANIBEL CAPTIVA COMMUNITY BANK
-RtNum=>067015287<
-BusDt=09/11/20-StartTm= 9:38.00 AM
Br=69-TlrID=569-ItemNum=755106913277

1347

JERRY HEARD OR
MICHAEL D HEARD
15569 LOCKMABEN AVE
FORT MYERS, FL 33912

SUNTRUST
63-215/631

9/9/2020

PAY TO THE ORDER OF Target Roofing $ **873.00

Eight Hundred Seventy-Three and 00/100 DOLLARS

Target Roofing
1841 Ortiz Avenue
Ft. Myers, FL 33905

MEMO 5406

AUTHORIZED SIGNATURE

⑈0000 1347⑈ ⑆063102152⑆ 1000189539504⑈

Capture Date	20200911
Sequence Number	106913278
Serial Number	1347
Account Number	1000189539504
Optional Field 6	0
Amount	$873.00
Routing Number	063102152
Transaction Code	0

-ItemNum=755106913278

PAY TO THE ORDER OF
SANIBEL CAPTIVA
COMMUNITY BANK
FOR DEPOSIT ONLY
TARGET ROOFING & SHEET
METAL, INC.
2906179 1

-Inst=SANIBEL CAPTIVA COMMUNITY BANK
-RtNum=>067015287<
-BusDt=09/11/20-StartTm= 9:38:00 AM
Br=69-TlrID=569-ItemNum=755106913278

CASH ONLY IF ALL CheckLock™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

JERRY OR MICHAEL HEARD
15569 Lockmaben Avenue
Ft. Myers, Florida 33912

FIRST FLORIDA INTEGRITY BANK
63-1632/670

1027

9/9/2020

PAY TO THE ORDER OF Target Roofing $ **4,689.83

Four Thousand Six Hundred Eighty-Nine and 83/100 DOLLARS

Target Roofing
1841 Ortiz Avenue
Ft. Myers, FL 33905

MEMO 5306

⑈001027⑈ ⑆067016325⑆ 3196557⑈

Capture Date	20200911
Sequence Number	106913279
Serial Number	1027
Account Number	3196557
Optional Field 6	0
Amount	$4,689.83
Routing Number	067016325
Transaction Code	0

ItemNum=755106913279

ENDORSE HERE

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

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

-Inst=SANIBEL CAPTIVA COMMUNITY BANK
-RtNum=>067015287<
-BusDt=09/11/20-StartTm= 9:38:00 AM
Br=69-TlrID=569-ItemNum=755106913279

Centennial Reserve MM #8500

Park Shore Resort Condominium Assoc
600 Neapolitan Way
Naples FL 34103
2392632222

Check Number 001026

Check Date 9/9/2020

*THIRTY-FOUR THOUSAND FIVE HUNDRED EIGHTY-EIGHT AND 30 / 100 *********34,588.30*

VOID AFTER 90 DAYS

Pay to the Order of
Target Roofing and Sheet Metal Inc
1841 Ortiz Ave
Fort Myers, FL 33905

⑈001026⑈ ⑆082902757⑆ 1078500⑈

Capture Date	20200911
Sequence Number	106913280
Serial Number	1026
Account Number	1078500
Optional Field 6	0
Amount	$34,588.30
Routing Number	082902757
Transaction Code	0

ItemNum=755106913280

ENDORSE HERE

PAY TO THE ORDER OF
SANIBEL CAPTIVA
COMMUNITY BANK
CHECK HERE FOR DEPOSIT ONLY OR REMOTE DEPOSIT
TARGET ROOFING & SHEET
METAL, INC.
29061791
DATE

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

-Inst=SANIBEL CAPTIVA COMMUNITY BANK
-RtNum=>067015287<
-BusDt=09/11/20-StartTm= 9:38:00 AM
Br=69-TlrID=569-ItemNum=755106913280

Advanced Horizons VIII, LLC
1614 Colonial Blvd, Suite 101
Fort Myers, FL 33907
239-275-4922

TD Bank, N.A.
959 SE Federal Highway
Stuart, FL 34994

278

09/03/2020

**** NINE HUNDRED SEVENTY AND 20/100 DOLLARS

$970.20*****

TO THE ORDER OF

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

MEMO: S

Void after 90 days

⑈000278⑈ ⑆067014822⑆ 4356184790⑈

Capture Date	20200911
Sequence Number	106913281
Serial Number	278
Account Number	4355184790
Optional Field 6	0
Amount	$970.20
Routing Number	067014822
Transaction Code	0

ItemNum=7551069913281

ENDORSE HERE

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

MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

InstName=SANIBEL CAPTIVA COMMUNITY BANK
RtNum=>067015287<
BusDt=09/11/20-StartTm= 9 38 00 AM
Br=69-TrID=569-ItemNum=7551069913281

Apply to account:

2508207819

Landex Resorts International Inc.
1100 Homestead Rd, N, Ste. D
Lehigh Acres FL 33936

9138
2631

DATE
08/25/2020

3000000002

PAY (TWO THOUSAND, ONE HUNDRED SEVENTY DOLLARS AND 08/100)

AMOUNT

**$2170.08

TO THE ORDER OF TARGET ROOFING & SHEET METAL INC.

BB&T Bank

Memo: 5282

Signature on File - account holder has pre-approved this check

Void After 90 Days

⑈3000000002⑈ ⑆263191387⑆ 1100018001002⑈

Capture Date	20200911
Sequence Number	106913282
Serial Number	3000000002
Account Number	1100018001002
Optional Field 6	0
Amount	$2,170.08
Routing Number	263191387
Transaction Code	0

ItemNum=7551069913282

*FEDERAL RESERVE BANK REGULATION CC

ENDORSE HERE

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

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE RESERVED FOR FINANCIAL INSTITUTION USE

InstName=SANIBEL CAPTIVA COMMUNITY BANK
RtNum=>067015287<
BusDt=09/11/20-StartTm= 9 38 00 AM
Br=69-TrID=569-ItemNum=7551069913282

Electronic Credit

Sanibel Captiva Bk 01#B006755 Deposit Number: 239774243

Processing Date: 2020-09-14 Deposit Amount: $ 15241.50

Customer Name: TARGET ROOFING & SHEET ME

Description:

Online User ID: lcaudill

Deposit made to: OPERATING ACCOUNT

067015287 29061791 067

Capture Date	20200914
Sequence Number	886221352
Serial Number	0
Account Number	29061791
Optional Field 6	0
Amount	$15,241.50
Routing Number	067015287
Transaction Code	19

For Deposit Only
Acct# 29061791
2020-09-14 09:05
0886221352
>067015287<

MICHAEL A PARKS 320 SE 26th St.
~~1711 16TH ST UNIT B~~ Cape Coral, FL
~~ANACORTES, WA 98221-2909~~ 33904
239-888-4073

139
30-7426/3140

09/09/2020
Date

Pay to the Order of Target Roofing and Sheet Metal Inc $ 1,941.00

One Thousand Nine Hundred forty-One Dollars — Dollars

USAA FEDERAL SAVINGS BANK
10750 McDERMOTT FWY
SAN ANTONIO, TEXAS 78288-0544
(210) 456-8000 1-800-532-3724

For Invoice # 5032 Ashley Parks

⑆314074269⑆ ⑈144565234⑈ 0139

Capture Date	20200914
Sequence Number	886221353
Serial Number	139
Account Number	144565234
Optional Field 6	0
Amount	$1,941.00
Routing Number	314074269
Transaction Code	0

For Deposit Only
Acct# 29061791
2020-09-14 09:05
0886221353
>067015287<

ENDORSE HERE

TROJAN ELECTRONIC SUPPLY CO INC
PROPERTY MANAGEMENT
47 WEST ROAD
TROY, NY 12180

2176

DATE 9/9/20 50-91/213

PAY TO THE ORDER OF Target Roofing $ 985.40

Nine Hundred Eighty Five 40/100 DOLLARS

TRUSTCO BANK® Your Home Town Bank

FOR 5407

⑈0000 2176⑈ ⑆021300912⑆ 33000861⑈

Capture Date	20200914
Sequence Number	886221354
Serial Number	2176
Account Number	33000861
Optional Field 6	0
Amount	$985.40
Routing Number	021300912
Transaction Code	0

886221354 2020 09 14 EZ DEPOSIT

For Deposit Only
Acct# 290617791
2020-09-14 09:05
0886221354
>067015287<

MALT REALTY RENTAL ESCROW
1614 Colonial Boulevard Suite 102
Fort Myers, FL 33907

REGIONS BANK
63-466/631

18907

PAY TO THE ORDER OF **** ONE THOUSAND, EIGHT HUNDRED ELEVEN AND 63/100 DOLLARS $

09/04/2020 $1,811.63 DOLLARS

Target Roofing
1841 Ortiz Avenue
Fort Myers,, FL 33905

MEMO

AUTHORIZED SIGNATURE

⑈00018907⑈ ⑆063104668⑆ 0091346223⑈

Capture Date	20200914
Sequence Number	886221355
Serial Number	18907
Account Number	91346223
Optional Field 6	0
Amount	$1,811.63
Routing Number	063104668
Transaction Code	0

886221355 2020 09 14 EZ DEPOSIT

ENDORSE HERE

For Deposit Only
Acct# 290617791
2020-09-14 09:05
0886221355
>067015287<

35240

DOUGLAS REALTY & DEVELOPMENT, INC.
PROPERTY MANAGEMENT ACCOUNT
4521 CORONADO PKWY
CAPE CORAL, FL 33904
PH. (239) 542-2710

DOUGLAS REALTY

Fifth Third Bank
63-9171/670

DATE 09/04/2020
AMOUNT 1,655.01

Target Roofing & Sheet Metal Inc

PAY ONE THOUSAND SIX HUNDRED FIFTY FIVE 01/100

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

VOID AFTER 90 DAYS

AUTHORIZED SIGNATURE

⑈035240⑈ ⑆067091719⑆ 7431767719⑈

Capture Date	20200914
Sequence Number	886221356
Serial Number	35240
Account Number	7431767719
Optional Field 6	0
Amount	$1,655.01
Routing Number	067091719
Transaction Code	0

ENDORSE HERE

CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT

DATE

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

For Deposit Only
Acct# 29061791
2020-09-14 09:05
0886221356
>067015287<

Security Features:

1662

Acres Holding Group LLC
10501 Ben C Pratt
Six Mile Cypress Pkwy Suite 104
Fort Myers, FL 33966

BANK OF THE OZARKS
63-1413/0631

09/09/2020

PAY TO THE ORDER OF TARGET ROOFING & SHEET METAL $ 1,196.20

**** ONE THOUSAND, ONE HUNDRED NINETY-SIX AND 20/100 DOLLARS DOLLARS

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

5403

AUTHORIZED SIGNATURE

⑈001662⑈ ⑆063114137⑆ 107030422⑈

Capture Date	20200914
Sequence Number	886221357
Serial Number	1662
Account Number	107030422
Optional Field 6	0
Amount	$1,196.20
Routing Number	063114137
Transaction Code	0

886221357 2020.09.14 EZ DEPOSIT

ENDORSE HERE

DO NOT SIGN / WRITE / STAMP BELOW THIS LINE
FOR FINANCIAL INSTITUTION USE

For Deposit Only
Acct# 29061791
2020-09-14 09:05
0886221357
>067015287<

GREAT JONES FLORIDA, LLC
1500 JACKSON ST, SUITE 300
FORT MYERS, FL 33901
PROPERTY TRUST ACCOUNT

REGIONS

63-405/631

13246

DATE	AMOUNT
09/09/2020	$3,430.44

PAY THREE THOUSAND FOUR HUNDRED THIRTY AND 44/100

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

MEMO: 9519 Lismore Lane - Tile Roof Leak Repair - 5368, 1912 SW 17th Pl Cape Coral, FL 33991 - Roof Repairs - 5383

⑈013246⑈ ⑆063104668⑆ 3283096183⑈

Capture Date	20200914
Sequence Number	886221358
Serial Number	13246
Account Number	3283096183
Optional Field 6	0
Amount	$3,430.44
Routing Number	063104668
Transaction Code	0

ENDORSE HERE

For Deposit Only
Acct# 29061791
2020-09-14 09:05
0886221358
>067015287<

EZ DEPOSIT

Sam Galloway
(239) 936-2193
1800 BOY SCOUT DRIVE • P.O. BOX 70
FORT MYERS, FLORIDA 33902

Sam Galloway LINCOLN

SUNTRUST

63-215
631

CHECK# 533288

533288

PAY **FOUR THOUSAND TWO HUNDRED TWENTY ONE DOLLARS AND 82/100**

DATE	AMOUNT
09/09/20	$4,221.82

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

SAM GALLOWAY FORD, Inc.

AUTHORIZED SIGNATURE

⑈533288⑈ ⑆063102152⑆ 1000055716822⑈

Capture Date	20200914
Sequence Number	886221359
Serial Number	533288
Account Number	1000055716822
Optional Field 6	0
Amount	$4,221.82
Routing Number	063102152
Transaction Code	0

ENDORSE HERE

For Deposit Only
Acct# 29061791
2020-09-14 09:05
0886221359
>067015287<

2020 09 14 EZ DEPOSIT

DEPOSIT TICKET

DATE 9/16/2020

Name Target Roofing : Sheet Metal

Account No. 29061791

Sanibel Captiva COMMUNITY BANK

$ 34,080.00

TOTAL ITEMS 1

⑆067015287⑆ 009

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

Capture Date	20200916
Sequence Number	106913654
Serial Number	0
Account Number	29061791
Optional Field 6	0
Amount	$34,080.00
Routing Number	067015287
Transaction Code	9

RECORD OF CHECKS FOR DEPOSIT

-Inst=SANIBEL CAPTIVA COMMUNITY BANK -RtNum=>067015287 -BusDt=09/16/20-StartTm=12:19:45 PM

ISN:

067015287

Branch: 69

Teller: 569

Date: 09/16/2020

Start Time: 12:19:46 PM

Amount: 34,080.00

Account Number: 10000569

Cash In

Comments: TARGET ROOFING- ANGIE

RT: 067015287

TC: 701

Capture Date	20200916
Sequence Number	106913656
Serial Number	0
Account Number	10000569
Optional Field 6	0
Amount	$34,080.00
Routing Number	067015287
Transaction Code	701

Electronic Item

Electronic Credit

Sanibel Captiva Bk 01#B006755 Deposit Number: 240108419

Processing Date: 2020-09-16 Deposit Amount: $ 41031.66

Customer Name: TARGET ROOFING & SHEET ME

Description:

Online User ID: lcaudill

Deposit made to: OPERATING ACCOUNT

067015287 29061791 067

Capture Date	20200916
Sequence Number	886288225
Serial Number	0
Account Number	29061791
Optional Field 6	0
Amount	$41,031.66
Routing Number	067015287
Transaction Code	19

For Deposit Only
Acct# 29061791
2020-09-16 09:53
0886288225
>067015287<

DOROTHY A. PLATE
JAMES PLATE
1 FAIRWIND CT
OAKDALE, NY 11769

1-2/210 47337

422

DATE 9-10-20

PAY TO THE ORDER OF Target Roof & Sheet Metal $ 9,364

Ninety Three hundred sixty four DOLLARS

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

MEMO 5424

James Plate

⑆021000021⑆ 475272949⑈0422

Capture Date	20200916
Sequence Number	886288226
Serial Number	422
Account Number	475272949
Optional Field 6	0
Amount	$9,364.00
Routing Number	021000021
Transaction Code	0

EZ DEPOSIT

DO NOT WRITE
For Deposit Only
Acct# 29061791
2020-09-16 09:53
0886288226
>067015287<

ENDORSE HERE

ROBERT V DEGENNARO
ANA-JEAN DEGENNARO
160 SURFSIDE AVE
SAINT AUGUSTINE, FL 32084-2232

12NA MCGREGOR PALMS

1085
63-751/631 11060

9/9/2020 Date

Pay to the Order of TARGET ROOFING $ 3056 38

THREE THOUSAND FIFTY SIX + 38/100 Dollars

Wells Fargo Bank, N.A. Florida wellsfargo.com

5388, 5371 12401 McGREGOR PALMS

For FINAL PAYMENT ROOF

⑆063107513⑆ 6296507020⑈ 01085

Capture Date	20200916
Sequence Number	886288227
Serial Number	1085
Account Number	6296507020
Optional Field 6	0
Amount	$3,056.38
Routing Number	063107513
Transaction Code	0

886288227 2020 09 16 EZ DEPOSIT

For Deposit Only
Acct# 290617911
2020-09-16 09:53
0886288227
V067015287<

Leonard Polizzotto
Christina Polizzotto
660 Middle Street
Portsmouth, NH 03801

INVOICE # 5430

3055
53-8175/2113

9/10/2020 Date

Pay to the Order of TARGET ROOFING 4 SHEET METAL $ 350.00/xx

THREE HUNDRED-FIFTY Dollars

MIT 5430

For REPAIR AT 13061 BLUE JASMINE

⑆211381754⑆ 57765⑈ 3055

Capture Date	20200916
Sequence Number	886288228
Serial Number	3055
Account Number	57765
Optional Field 6	0
Amount	$350.00
Routing Number	211381754
Transaction Code	0

886288228 2020 09 16 EZ DEPOSIT

For Deposit Only
Acct# 290617911
2020-09-16 09:53
0886288228
V067015287<

GLENN W. HAMMER
PATRICIA L. HAMMER
12380 VILLAGIO WAY 239-225-1090
FORT MYERS, FL 33912

8756
25-2116/440

Date 9/9/2020

Pay to the Order of Target Roofing $ 23,270.75

twenty three thousand two hundred seventy 75/100 Dollars

FIFTH THIRD BANK

For Target Invoice #5425 AL Favreau

⑆044002161⑆ 0062424570⑈ 08756

Capture Date	20200916
Sequence Number	886288229
Serial Number	8756
Account Number	62424570
Optional Field 6	0
Amount	$23,270.75
Routing Number	044002161
Transaction Code	0

886288229 2020 09 16 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-09-16 09:53
0886288229
>067015287<

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK - DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK.

Please Post to Account: N/A
KEY REAL ESTATE ADVISORS R ISC
10231 METRO PKWY STE 102
STE 102
FORT MYERS, FL 33966

FIFTH THIRD BANK
NAPLES, FL

17761

September 10, 2020

PAY One Thousand Six Hundred Thirty and 00/100 Dollars $ *********1630.00

#CSP01000E1D98048 42453456 VOID 90 DAYS AFTER ISSUE

TO THE ORDER OF
TARGET ROOFING
1841 ORTIZ AVE
FORT MYERS FL 33905-4908

SIGNATURE ON FILE
This check has been authorized by your depositor

Memo 5415

⑈17761⑈ ⑆067091719⑆ 7432416811⑈

Capture Date	20200916
Sequence Number	886288230
Serial Number	17761
Account Number	7432416811
Optional Field 6	0
Amount	$1,630.00
Routing Number	067091719
Transaction Code	0

B 242207207

Document Security Features:
Toner Retention
Micro Printing
Chemically Sensitized Paper
Security Mark - Hold at angle to view

886288230 2020 09 16 EZ DEPOSIT

LOGO PRINTED WITH INK THAT RESPONDS TO WARMTH
HOLD BETWEEN THUMB AND FOREFINGER OR BREATHE ON IT. THE LOGO WILL FADE AND REAPPEAR.

DO NOT WRITE
For Deposit Only
Acct# 29061791
2020-09-16 09:53
0886288230
>067015287<

DO NOT ACCEPT IF SECURITY MARK IS ABSENT

HOLD AT AN ANGLE TO VIEW SECURITY MARK.

2170

ALL SCRAP RECYCLING LLC
10171 BETSY PARKWAY
ST JAMES CITY, FL 33956

DATE 09/14/2020 81-275/829

PAY TO THE ORDER OF Target Roofing & Sheet Metal $ 933.70

Nine Hundred, Thirty-Three & 70/100 DOLLARS

FOR Ticket 481776
PRS 6175

⑈002170⑈ ⑆082902757⑆ 0503288552⑈

Capture Date	20200916
Sequence Number	886288231
Serial Number	2170
Account Number	503288552
Optional Field 6	0
Amount	$933.70
Routing Number	082902757
Transaction Code	0

For Deposit Only
Acct# 29061791
2020-09-16 09:53
0886288231
>067015287<

5897

INDULOK CORPORATION
EXECUTIVE OFFICE
8309 CORPORATE CT STE 205
FORT MYERS, FL 33919

WELLS FARGO BANK, N.A.
www.wellsfargo.com
63-751/631

Sept 14, 2020

PAY TO THE ORDER OF Target Roofing $ 1390.57

Thirteen hundred ninety & 57/00 ths DOLLARS

MEMO Invoice 5192

AUTHORIZED SIGNATURE

⑈0000005897⑈ ⑆063107513⑆ 2020000611833⑈

Capture Date	20200916
Sequence Number	886288232
Serial Number	5897
Account Number	2020000611833
Optional Field 6	0
Amount	$1,390.57
Routing Number	063107513
Transaction Code	0

886288232 2020 09 16 EZDEPOSIT

For Deposit Only
Acct# 29061791
2020-09-16 09:53
0886288232
>067015287<

Goodwill Industries of SWFL
5100 Tice Street
Fort Myers, FL 33905

Suntrust Bank
Fort Myers, FL 33918-3454

Check No.
73060

Pay ONE THOUSAND THIRTY-SIX AND 26/100 USA DOLLARS

ACCT NO

Check Date	Check Amount
9/8/2020	*********$ 1,036.26

Void After 90 Days

To the Order Of
Target Roofing & Sheet Metal
1841 Ortiz Ave
Fort Myers, FL 33905

⑈073060⑈ ⑆063102152⑆ 1000108280305⑈

Capture Date	20200916
Sequence Number	886288233
Serial Number	73060
Account Number	1000108280305
Optional Field 6	0
Amount	$1,036.26
Routing Number	063102152
Transaction Code	0

ENDORSE HERE

For Deposit Only
Acct# 29061791
2020-09-16 09:53
0886288233
>067015287<

FEDERAL RESERVE BOARD OF GOVERNORS REG CC

Electronic Credit

Sanibel Captiva Bk 01#B006755 Deposit Number: 240112380

Processing Date: 2020-09-16 Deposit Amount: $ 44705.45

Customer Name: TARGET ROOFING & SHEET ME

Description:

Online User ID: lcaudill

Deposit made to: OPERATING ACCOUNT

067015287 29061791 067

Capture Date	20200916
Sequence Number	886288985
Serial Number	0
Account Number	29061791
Optional Field 6	0
Amount	$44,705.45
Routing Number	067015287
Transaction Code	19

For Deposit Only
Acct# 29061791
2020-09-16 10:19
0886288985
>067015287<

INTEGRAL SERVICES, INC.
8080 STAR GRASS LANE
NAPLES, FL 34116

BankUnited

63-9059/2670

3793

8/14/2020

PAY TO THE ORDER OF Target Roofing $ **44,705.45

Forty-Four Thousand Seven Hundred Five and 45/100 DOLLARS

Target Roofing
1841 Ortiz Avenue
Fort Myers, FL 33905

MEMO

AUTHORIZED SIGNATURE

⑈003793⑈ ⑆267090594⑆ 9852654766⑈

Capture Date	20200916
Sequence Number	886288986
Serial Number	3793
Account Number	9852654766
Optional Field 6	0
Amount	$44,705.45
Routing Number	267090594
Transaction Code	0

ENDORSE HERE

For Deposit Only
Acct# 29061791
2020-09-16 10:19
0886288986
>067015287<

886288986 2020 09 16 EZ DEPOSIT

Electronic Credit

Sanibel Captiva Bk 01#B006755 Deposit Number: 240244673

Processing Date: 2020-09-17 Deposit Amount: $ 55732.36

Customer Name: TARGET ROOFING & SHEET ME

Description:

Online User ID: lcaudill

Deposit made to: OPERATING ACCOUNT

067015287 29061791 067

Capture Date	20200917
Sequence Number	886317426
Serial Number	0
Account Number	29061791
Optional Field 6	0
Amount	$55,732.36
Routing Number	067015287
Transaction Code	19

For Deposit Only
Acct# 29061791
2020-09-17 09:13
0886317426
>067015287<

NOTES DRIVE LLC
DESIGN CENTER
835 S TOWN & RIVER DR
FT MYERS, FL 33919

08-18

1645
63-1532/670

9/14/20
DATE

PAY TO THE ORDER OF Target Roofing $ 300

Three Hundred 00/100 DOLLARS

First Florida Integrity Bank

FOR #5386

⑆067016325⑆ 1089085⑈ 01645

Capture Date	20200917
Sequence Number	886317427
Serial Number	1645
Account Number	1089085
Optional Field 6	0
Amount	$300.00
Routing Number	067016325
Transaction Code	0

886317427 2020 09 17 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-09-17 09:13
0886317427
>067015287<

JOSHUA C LOMEN
901 SE 20TH STREET
CAPE CORAL, FL 33990

1165
63-8281/2631

9/16/20
Date

Pay to the Order of Target Roofing $ 1,234.80

One thousand two Hundred and thirty four 80/00 Dollars

Suncoast Credit Union

5444

For Roof Repair invoice

⑆263182817⑆ 10050004499798⑈ 1165

Capture Date	20200917
Sequence Number	886317428
Serial Number	1165
Account Number	10050004499798
Optional Field 6	0
Amount	$1,234.80
Routing Number	263182817
Transaction Code	0

886317428 2020 09 17 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-09-17 09:13
0886317428
>067015287<

PBS CONTRACTORS LLC
4395 CORPORATE SQUARE
NAPLES, FL 34104

LAKE MICHIGAN CREDIT UNION
3003 TAMIAMI TRAIL N
NAPLES, FL 34103
74-8067/2724

Jul 28, 2020 CHECK DATE
16383 CHECK NO.

$ ******8,195.60
CHECK AMOUNT

PAY EIGHT THOUSAND ONE HUNDRED NINETY-FIVE DOLLARS 60/100

TO THE ORDER OF
Target Roofing
1841 Ortiz Ave
Fort Myers, FL 33905
USA

AUTHORIZED SIGNATURE

⑈016383⑈ ⑆272480678⑆ 101331441201⑈

Capture Date	20200917
Sequence Number	886317429
Serial Number	16383
Account Number	101331441201
Optional Field 6	0
Amount	$8,195.60
Routing Number	272480678
Transaction Code	0

886317429 2020 09 17 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-09-17 09:13
0886317429
>067015287<

VOID UNLESS ORIGINAL DOCUMENT APPEARS RED IN ENDORSEMENT AREA

THIS CHECK IS VOID WITHOUT A BLUE & RED BACKGROUND AND A WATERMARK - HOLD UP TO THE LIGHT TO VERIFY

PALMS AT WATERS EDGE CONDO ASSOC. INC
C/O Premier CAM Services
PO Box 152047
Cape Coral FL 33915

BB&T
4959 S Cleveland Ave.
Fort Myers, FL 33907

106
DATE: 9/11/2020

PAY ONLY 31,076 00

$ 31,076.00

PAY Thirty-One Thousand Seventy-Six and 00/100 Dollars

MEMO: Downpayment Shingle Roof replacement bl

TO THE ORDER OF
Target Roofing Inc
1841 Oritz Ave
Fort Myers FL 33905

CHECK IS PRINTED ON SECURITY PAPER WHICH INCLUDES A MICROPRINT

⑈000106⑈ ⑆263191387⑆ 1100008869217⑈

Capture Date	20200917
Sequence Number	886317430
Serial Number	106
Account Number	1100008869217
Optional Field 6	0
Amount	$31,076.00
Routing Number	263191387
Transaction Code	0

886317430 2020 09 17 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-09-17 09:13
0886317430
>067015287<

ENDORSE HERE

THIS CHECK IS VOID WITHOUT A COLORED BACKGROUND ON THE FRONT AND A WATERMARK - HOLD UP TO THE LIGHT TO VERIFY

PBS CONTRACTORS LLC
4395 CORPORATE SQUARE
NAPLES, FL 34104

LAKE MICHIGAN CREDIT UNION
3003 TAMIAMI TRAIL N
NAPLES, FL 34103
74-8067/2724

Jul 28, 2020 CHECK DATE
16382 CHECK NO.

$ *****14,925.96
CHECK AMOUNT

PAY FOURTEEN THOUSAND NINE HUNDRED TWENTY-FIVE DOLLARS 96/100

TO THE ORDER OF
Target Roofing
1841 Ortiz Ave
Fort Myers, FL 33905
USA

AUTHORIZED SIGNATURE

⑈016382⑈ ⑆272480678⑆ 101331441201⑈

Capture Date	20200917
Sequence Number	886317431
Serial Number	16382
Account Number	101331441201
Optional Field 6	0
Amount	$14,925.96
Routing Number	272480678
Transaction Code	0

886317431 2020 09 17 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-09-17 09:13
0886317431
>067015287<

Electronic Credit

Sanibel Captiva Bk 01#B006755 Deposit Number: 240466941

Processing Date: 2020-09-18 Deposit Amount: $ 83409.14

Customer Name: TARGET ROOFING & SHEET ME

Description:

Online User ID: lcaudill

Deposit made to: OPERATING ACCOUNT

067015287 29061791 067

Capture Date	20200918
Sequence Number	886372192
Serial Number	0
Account Number	29061791
Optional Field 6	0
Amount	$83,409.14
Routing Number	067015287
Transaction Code	67

For Deposit Only
Acct# 29061791
2020-09-18 15:44
0886372192
>067015287<

WILLOW GLEN GOLF COTTAGES CONDO ASSN. INC 91-275/829
C/O MANAGEMENT ONE
3006 CARING WAY
PORT CHARLOTTE, FL 33952

1010

DATE 9-15-2020

PAY TO THE ORDER OF Target Roofing $67,553.00

Sixty Seven Thousand Five Hundred Fifty Three DOLLARS

CENTENNIAL BANK
www.my100bank.com

MEMO Final Payment

⑆082902757⑆ 0503535204⑈ 1010

LOOK FOR FRAUD DETERRING FEATURES INCLUDING THE SECURITY SQUARE AND HEAT-REACTIVE INK. DETAILS ON BACK.

Capture Date	20200918
Sequence Number	886372193
Serial Number	1010
Account Number	503535204
Optional Field 6	0
Amount	$67,553.00
Routing Number	082902757
Transaction Code	0

ENDORSE HERE

CHECK HERE FOR MOBILE OR REMOTE DEPOSIT ONLY

DO NOT WRITE ... RESERVED FOR FINANCIAL INSTITUTION USE

For Deposit Only
Acct# 29061791
2020-09-18 15:44
08863721 93
>067015287<

1886372193 2020 09 18 EZDEPOSIT

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

Proctor Financial Inc.
5225 Crooks Rd
Troy, MI 43098-2823

Shellpoint Mortgage Servicing

The Huntington Bank
1076
0579515731

DO NOT CONVERT TO ACH

0347/0724

CHECK NO.	MO/DAY/YR
00035914	8/20/2020

FOR PAYMENT OF RESTRICTED ESCROW

PAY

Eleven Thousand Six Hundred One Dollars and 97 Cents

AMOUNT
****$11,601.97

VOID IF NOT CASHED WITHIN 90 DAYS

TO THE ORDER OF
BRYANT R ANDERSON and CHRISTINA ANDERSON and
Target Roofing and Sheet Metal Inc
20880 TORRE DEL LAGO ST
ESTERO, FL 33928

AUTHORIZED SIGNATURE

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

⑈00035914⑈ ⑆072403473⑆ 01388481573⑈

Capture Date	20200918
Sequence Number	886372194
Serial Number	35914
Account Number	1388481573
Optional Field 6	0
Amount	$11,601.97
Routing Number	072403473
Transaction Code	0

886372194 2020 09 18 EZDEPOSIT

For Deposit Only
Acct# 29061791
2020-09-18 15:44
0886372194
>067015287<

REGIONS BANK
63-450/631

2306

AJADMIN LLC

9/14/2020

PAY TO THE ORDER OF Target Roofing $ **4,254.17

Four Thousand Two Hundred Fifty-Four and 17/100********************************** DOLLARS

Target Roofing & Sheet Metal
1841 Ortiz Avenue
Fort Myers, FL 33901

MEMO

Inv 5249

AUTHORIZED SIGNATURE

⑈0000 2306⑈ ⑆063104668⑆ 0176325776⑈

Capture Date	20200918
Sequence Number	886372195
Serial Number	2306
Account Number	176325776
Optional Field 6	0
Amount	$4,254.17
Routing Number	063104668
Transaction Code	0

886372195 2020 09 18 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-09-18 15:44
0886372195
>067015287<

Electronic Credit

Sanibel Captiva Bk 01#B006755 Deposit Number: 240647398

Processing Date: 2020-09-21 Deposit Amount: $ 76386.13

Customer Name: TARGET ROOFING & SHEET ME

Description:

Online User ID: lcaudill

Deposit made to: OPERATING ACCOUNT

067015287 29061791 067

Capture Date	20200921
Sequence Number	886389945
Serial Number	0
Account Number	29061791
Optional Field 6	0
Amount	$76,386.13
Routing Number	067015287
Transaction Code	19

For Deposit Only
Acct# 29061791
2020-09-21 08:43
0886389945
>067015287<

John A Moore
Tammy S Moore
14146 Reflection Lakes Dr
Fort Myers, FL 33907

5291

9-16 20 20

Pay to the Order of Target Roofing + Sheet metal Inc $ 18,040.50

Eighteen thousand + Forty Dollars + 50/100 Dollars

Suntrust Bank

For 2nd installment 5457

⑆063102152⑆0149550032430⑈ 5291

Capture Date	20200921
Sequence Number	886389946
Serial Number	5291
Account Number	149550032430
Optional Field 6	0
Amount	$18,040.50
Routing Number	063102152
Transaction Code	0

886389946 2020 09 21 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-09-21 08:43
0886389946
>067015287<

EDWARD ROMAN
YOLANDA RIVERA
679 MANHATTAN ST E
LEHIGH ACRES, FL 33974-0700

461

Sept 16 2020

Pay to the Order of Target Roofing and Sheet Metal Inc $ 1,060.56

One thousand Sixty 56/100 Dollars

Wells Fargo Bank, N.A.
wellsfargo.com

For Invoice # 5332

⑆031000503⑆1010009536755⑈00461

Capture Date	20200921
Sequence Number	886389947
Serial Number	461
Account Number	1010009536755
Optional Field 6	0
Amount	$1,060.56
Routing Number	031000503
Transaction Code	0

0886389947 2020 09 21 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-09-21 08:43
0886389947
>067015287<

PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER

Account: 10665 WINTERVIEW DR,NAPLES 34109

$17,746.00

170/1221

ELTON TOPOLLAJ
ALMA MELEQI
4700 SAINT CROIX LN APT 312
NAPLES, FL 34109-3535

Please Direct Any Questions To
(855) 739-0656
ONLINE BANKING - BILL PAYMENT

0000005479

September 17, 2020

BANK OF AMERICA, N.A.

Pay SEVENTEEN THOUSAND SEVEN HUNDRED FORTY SIX AND 00/100 DOLLARS

TO THE ORDER OF
TARGET ROOFING & SHEET METAL
1841 ORTIZ AVE
FORT MYERS, FL 33905-4908

00752

$ ****17,746.00

Void After 180 DAYS.
Signature On File
This check has been authorized by your depositor

5327, 5307

⑆0005479⑆ ⑆122101706⑆ 457005818743⑆ 189

Capture Date	20200921
Sequence Number	886389948
Serial Number	189
Account Number	457005818743
Optional Field 6	0
Amount	$17,746.00
Routing Number	122101706
Transaction Code	0

134702997

ENDORSE HERE

DO NOT WRITE STAMP OR SIGN BELOW THIS LINE

For Deposit Only
Acct# 29061791
2020-09-21 08:43
0886389948
>067015287<

FEDERAL RESERVE BOARD OF GOVERNORS REG CC

BUILD, L.L.C.
950 1ST AVE. NORTH STE 200
NAPLES, FL 34102
(239) 594-6984

IBERIABANK

84-7041/2652

12070

Pay: ******Twenty-nine thousand one hundred thirty-seven dollars and 50 cents

DATE	CHECK NO.	AMOUNT
September 15, 2020	12070	$*****29,137.50

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

AUTHORIZED SIGNATURE

⑆012070⑆ ⑆265270413⑆ 20001635700⑆

Capture Date	20200921
Sequence Number	886389949
Serial Number	12070
Account Number	20001635700
Optional Field 6	0
Amount	$29,137.50
Routing Number	265270413
Transaction Code	0

ENDORSE HERE

CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT DATE

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

For Deposit Only
Acct# 29061791
2020-09-21 08:43
0886389949
>067015287<

Security Features

The security features listed below, as well as those not listed exceed industry guidelines.

FEDERAL RESERVE BOARD OF GOVERNORS REG CC

NAPLES BALLET AND COMPANY, INC
1005 5TH AVE N
NAPLES, FL 34102-5818

WELLS FARGO BANK, N.A.
www.wellsfargo.com
63-751/631

1192

9/15/2020

PAY TO THE ORDER OF Target Roofing & Sheet Metal, Inc. $ **853.75

Eight Hundred Fifty-Three and 75/100*** DOLLARS

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

MEMO for leak above lobby area

AUTHORIZED SIGNATURE

⑈0000001192⑈ ⑆063107513⑆ 2293281180⑈

Capture Date	20200921
Sequence Number	886389950
Serial Number	1192
Account Number	2293281180
Optional Field 6	0
Amount	$853.75
Routing Number	063107513
Transaction Code	0

0886389950 2020 09 21 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-09-21 08:43
0886389950
>067015287<

ECI Healthcare Properties LLC
1614 Colonial Blvd, Suite 101
Fort Myers, FL 33907

Chemical Bank
Fourteenth Street
613 W. Fourteenth Street
Traverse City, MI 49684

813

09/17/2020

**** TWO THOUSAND FOUR HUNDRED NINETEEN AND 00/100 DOLLARS

$2,419.00***

TO THE ORDER OF Target Roofing and Sheet Metal INC.
1841 Ortiz Avenue
Fort Myers , FL 33901

MEMO: S

Void after 90 days

⑈000813⑈ ⑆072410013⑆ 2551636075⑈

Capture Date	20200921
Sequence Number	886389951
Serial Number	813
Account Number	2551636075
Optional Field 6	0
Amount	$2,419.00
Routing Number	072410013
Transaction Code	0

0886389951 2020 09 21 EZ DEPOSIT

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

ENDORSE HERE

DO NOT WRITE, STAMP

CHECK HERE IF MOBILE DEPOSIT

For Deposit Only
Acct# 29061791
2020-09-21 08:43
0886389951
>067015287<

COLOR FADES WITH HEAT — HEAT SENSITIVE

Alto Northpoint, LP
1514 Colonial Blvd, Suite 101
Fort Myers, FL 33907
239-275-4922

Bank Leumi USA
579 5th Avenue
New York, NY 10017

356

09/17/2020

**** TWO THOUSAND ONE HUNDRED NINETY FIVE AND 82/100 DOLLARS

$2,195.82***

TO THE ORDER OF
Target Roofing and Sheet Metal INC.
1841 Ortiz Avenue
Fort Myers , FL 33901

MEMO: $

Void after 90 days

⑈000356⑈ ⑆026002794⑆ 7889062400⑈

Capture Date	20200921
Sequence Number	886389952
Serial Number	356
Account Number	7889062400
Optional Field 6	0
Amount	$2,195.82
Routing Number	026002794
Transaction Code	0

ENDORSE HERE

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

For Deposit Only
Acct# 2906179 1
2020-09-21 08:43
0886389952
>067015287<

COLOR FADES WITH HEAT HEAT SENSITIVE

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

886389952 2020-09-21 EZ DEPOSIT

HarborChase of Naples
by HarborNaples Mgmt, LLC
958 20th Place
Vero Beach, FL 32960
(772)492-5002

Wells Fargo Bank, N.A.
11-24/1210

33058

09/16/2020

$1,373.47***

PAY **** ONE THOUSAND THREE HUNDRED SEVENTY THREE AND 47/100 DOLLARS

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

⑈33058⑈ ⑆121000248⑆ 2000020177115⑈

Capture Date	20200921
Sequence Number	886389953
Serial Number	33058
Account Number	2000020177115
Optional Field 6	0
Amount	$1,373.47
Routing Number	121000248
Transaction Code	0

For Deposit Only
Acct# 2906179 1
2020-09-21 08:43
0886389953
>067015287<

886389953 2020-09-21 EZ DEPOSIT

THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK

Apply to account: TowersIII - FIVE DIAMONDS PROPERTY MANAGEM 14092011617

FIVE DIAMONDS PROPERTY MANAGEM
1250 TAMIAMI TRAIL N STE 307
NAPLES, FL 34102

66-30
531

First Citizens Bank
Raleigh NC

DATE 09/14/2020

0000010333

PAY (THREE THOUSAND, FIVE HUNDRED FIFTY-NINE DOLLARS AND 53/100)

AMOUNT **$3559.53

TO THE ORDER OF TARGET ROOFING & SHEET METAL

Signature on File - account holder has pre-approved this check

Void After 90 Days

⑈0000010333⑈ ⑆053100300⑆ 009063196742⑈ 39

Capture Date	20200921
Sequence Number	886389954
Serial Number	39
Account Number	9063196742
Optional Field 6	0
Amount	$3,559.53
Routing Number	053100300
Transaction Code	0

*FEDERAL RESERVE BANK REGULATION CC

ENDORSE HERE

FOR MOBILE DEPOSIT ONLY

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE RESERVED FOR FINANCIAL INSTITUTION USE

For Deposit Only
Acct# 29061791
2020-09-21 08:43
0886389954
>067015287<

EZ DEPOSIT

Electronic Credit

Sanibel Captiva Bk 01#B006755 Deposit Number: 240695797

Processing Date: 2020-09-21 Deposit Amount: $ 46327.76

Customer Name: TARGET ROOFING & SHEET ME

Description:

Online User ID: lcaudill

Deposit made to: OPERATING ACCOUNT

067015287 29061791 067

Capture Date	20200921
Sequence Number	886405419
Serial Number	0
Account Number	29061791
Optional Field 6	0
Amount	$46,327.76
Routing Number	067015287
Transaction Code	19

For Deposit Only
Acct# 29061791
2020-09-21 13:12
0886405419
>067015287<

17489

CH6-ROSEDALE LLC
DBA ROSEDALE GOLF & COUNTRY CLUB
9180 GALLERIA COURT, SUITE 600
NAPLES, FL 34109

IBERIABANK
84-7041/2652

DATE	CONTROL NO.	AMOUNT
9/2/2020		$38,246.36

Thirty Eight Thousand Two Hundred Forty Six Dollars And 36 Cents

PAY TO THE ORDER OF TARGET ROOFING & SHEET METAL
1841 ORTIZ AVENUE
FORT MYERS FL 33905

VOID AFTER 90 DAYS

Stephen R Dake
AUTHORIZED SIGNATURE

⑈017489⑈ ⑆265270413⑆ 20000622605⑈

Capture Date	20200921
Sequence Number	886405420
Serial Number	17489
Account Number	20000622605
Optional Field 6	0
Amount	$38,246.36
Routing Number	265270413
Transaction Code	0

ENDORSE HERE

CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT

DO NOT WRITE, STAMP

For Deposit Only
Acct# 29061791
2020-09-21 13:12
0886405420
>067015287<

Security Features:

17505

CH6-ROSEDALE LLC
DBA ROSEDALE GOLF & COUNTRY CLUB
9180 GALLERIA COURT, SUITE 600
NAPLES, FL 34109

IBERIABANK
84-7041/2652

DATE	CONTROL NO.	AMOUNT
9/2/2020		$8,081.40

Eight Thousand Eighty One Dollars And 40 Cents

PAY TO THE ORDER OF TARGET ROOFING & SHEET METAL
1841 ORTIZ AVENUE
FORT MYERS FL 33905

VOID AFTER 90 DAYS

Stephen R Dake
AUTHORIZED SIGNATURE

⑈017505⑈ ⑆265270413⑆ 20000622605⑈

Capture Date	20200921
Sequence Number	886405421
Serial Number	17505
Account Number	20000622605
Optional Field 6	0
Amount	$8,081.40
Routing Number	265270413
Transaction Code	0

ENDORSE HERE

CHECK HERE FOR MOBILE OR REMOTE DEPOSIT ONLY

DO NOT WRITE, STAMP

For Deposit Only
Acct# 29061791
2020-09-21 13:12
0886405421
>067015287<

Security Features:

Electronic Credit

Sanibel Captiva Bk 01#B006755 Deposit Number: 240819126

Processing Date: 2020-09-22 Deposit Amount: $ 37245.10

Customer Name: TARGET ROOFING & SHEET ME

Description:

Online User ID: lcaudill

Deposit made to: OPERATING ACCOUNT

067015287 29061791 067

Capture Date	20200922
Sequence Number	886432141
Serial Number	0
Account Number	29061791
Optional Field 6	0
Amount	$37,245.10
Routing Number	067015287
Transaction Code	67

For Deposit Only
Acct# 29061791
2020-09-22 08:49
0886432141
>067015287<

DENISE J DUNBAR
2216 NE 3RD AVE
CAPE CORAL, FL 33909-4219

Invoice
5448

415
63-751/631 11223

Date 9-19-20

Pay to the Order of Target Roofing $ 125 00/xx

One hundred twenty five dollars 00/xx Dollars

Wells Fargo Bank, N.A.
Florida
wellsfargo.com

For

⑆063107513⑆ 9751216210⑈ 00415

Capture Date	20200922
Sequence Number	886432142
Serial Number	415
Account Number	9751216210
Optional Field 6	0
Amount	$125.00
Routing Number	063107513
Transaction Code	0

886432142 2020 09 22 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-09-22 08:49
0886432142
>067015287<

S & T Bank
Indiana, PA

1038

DLSSLD, LLC
2868 West Bardonner Road Extension
Gibsonia, PA 15044

09/15/2020

PAY TO THE ORDER OF Target Roofing & Sheet Metal, Inc. $ ***** 20,570.75

Twenty Thousand Five Hundred Seventy Dollars and Seventy Five Cents**********************

Target Roofing & Sheet Metal, Inc.
1841 Ortiz Avenue
Fort Myers, FL 33805

MEMO

⑈001038⑈ ⑆043306855⑆ 3004671248⑈

Capture Date	20200922
Sequence Number	886432143
Serial Number	1038
Account Number	3004671248
Optional Field 6	0
Amount	$20,570.75
Routing Number	043306855
Transaction Code	0

ENDORSE HERE

CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT

For Deposit Only
Acct# 290617911
2020-09-22 08:49
0886432143
>067015287<

Valley National Bank

Enclave at College Pointe Condo Assoc Inc (ENC)
c/o SWFL CAM Services
10231 Metro Parkway #204
Fort Myers, FL 33966

Check Number. 11210

PAY Two Thousand, Two Hundred Thirty-Two And 02/100 Dollars

DATE 09/17/2020 AMOUNT ****$2,232.02

TO THE ORDER OF TARGET ROOFING INC
1841 Ortiz Avenue
Fort Myers, FL 33905

Memo: Multiple Invoices

Authorized Signatures

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈00011210⑈ ⑆021201383⑆000430190410⑈ ⑇0000223202⑇

Capture Date	20200922
Sequence Number	886432144
Serial Number	11210
Account Number	43019041
Optional Field 6	0
Amount	$2,232.02
Routing Number	021201383
Transaction Code	0

For Deposit Only
Acct# 290617911
2020-09-22 08:49
0886432144
>067015287<

Captain Investments, Inc.
Beach Road Plaza
1614 Colonial Blvd, Suite 101
Fort Myers, FL 33907

Fifth Third Bank
P.O. Box 630900
Cincinnati, OH 45263-0900

1373

09/17/2020

**** ONE THOUSAND THIRTY ONE AND 63/100 DOLLARS

$1,031.63***

TO THE ORDER OF

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

MEMO: S

Void after 90 days

⑈001373⑈ ⑆067091719⑆ 7433653982⑈

Capture Date	20200922
Sequence Number	886432145
Serial Number	1373
Account Number	7433653982
Optional Field 6	0
Amount	$1,031.63
Routing Number	067091719
Transaction Code	0

ENDORSE HERE

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

For Deposit Only
Acct# 2906179
2020-09-22 08:49
0886432145
>067015287<

COLOR FADES WITH HEAT — HEAT SENSITIVE

EZ DEPOSIT

FEDERAL RESERVE BOARD OF GOVERNORS REG CC

GULFPOINT CONSTRUCTION COMPANY INC.
OPERATING ACCOUNT
9240 MARKETPLACE RD., STE 1
FORT MYERS, FL 33912
(239) 768-1800

THE NORTHERN TRUST COMPANY
63-965/660

9454

DATE
Sep 1, 2020

AMOUNT
$ *********$12,485.70

Twelve Thousand Four Hundred Eighty-Five and 70/100 Dollars

PAY TO THE ORDER OF:

Target Roofing & Sheet Metal, Inc.
2043 West First Street
Fort Myers,, FL 33901

AUTHORIZED SIGNATURE

⑈009454⑈ ⑆066009650⑆ 2840905353⑈

Capture Date	20200922
Sequence Number	886432146
Serial Number	9454
Account Number	2840905353
Optional Field 6	0
Amount	$12,485.70
Routing Number	066009650
Transaction Code	0

ENDORSE HERE

CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

For Deposit Only
Acct# 2906179
2020-09-22 08:49
0886432146
>067015287<

Security Features

EZ DEPOSIT

EX_87_054

PRINTED ON LINE MARK PAPER • HOLD TO LIGHT TO VIEW • FOR ADDITIONAL SECURITY FEATURES SEE BACK

PERSONAL MONEY ORDER

6619804179

Office AU # 11-24 121000

Remitter: WOSTON FOWLKES
Operator I.D.: a674867

September 21, 2020

PAY TO THE ORDER OF Target Roofing & Sheet Metal

**Eight Hundred and 00/100 -US Dollars **

$800.00

Payee Address:
Memo:

VOID IF OVER US $ 800.00

WELLS FARGO BANK, N.A.
4300 PALM BEACH BLVD
FORT MYERS, FL 33905
FOR INQUIRIES CALL (480) 394-3122

Purchaser Signature

⑈6619804179⑈ ⑆121000248⑆4861 509859⑈

Capture Date	20200922
Sequence Number	886432147
Serial Number	6619804179
Account Number	4861509859
Optional Field 6	0
Amount	$800.00
Routing Number	121000248
Transaction Code	0

0217884169

ENDORSE HERE

CHECK HERE IF MOBILE OR REMOTE DEPOSIT

For Deposit Only
Acct# 29061791
2020-09-22 08:49
0886432147
>067015287<

Chemical Wash Detection Box

886432147 2020-09-22 EZ DEPOSIT

DEPOSIT TICKET

DATE 9/23/20

	DOLLARS	CENTS
CURRENCY		
COINS		
CHECKS	6,980	00
TOTAL	6,980	00

TOTAL ITEMS 1

Name Target Roofing : Sheet Metal

Account No 29061791

Sanibel Captiva COMMUNITY BANK

$ 6980.00

⑆067015287⑆ 009

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

Capture Date	20200923
Sequence Number	106914175
Serial Number	0
Account Number	29061791
Optional Field 6	0
Amount	$6,980.00
Routing Number	067015287
Transaction Code	9

RECORD OF CHECKS FOR DEPOSIT

CHECKS LIST EACH SEPARATELY — DOLLARS — CENTS

TOTAL THIS SIDE

ENTER THE TOTAL IN THE SPACE PROVIDED ON FRONT

CASH COUNT — FOR OFFICE USE ONLY

TOTAL

Inst=SANIBEL CAPTIVA COMMUNITY BANK
RtNum=0670 15287
BusDt=09/23/20 StartTm 3 13 55 PM

ISN:

067015287
Branch: 69
Teller: 569

Date: 09/23/2020
Start Time: 3:13:55 PM
Amount: 6,980.00
Account Number: 10000569
Cash In

Comments: TARGET ROOFING SHEET METAL

RT: 067015287 TC: 701

Capture Date	20200923
Sequence Number	106914177
Serial Number	0
Account Number	10000569
Optional Field 6	0
Amount	$6,980.00
Routing Number	067015287
Transaction Code	701

Electronic Item

Electronic Credit

Sanibel Captiva Bk 01#B006755 Deposit Number: 241000653
Processing Date: 2020-09-23 Deposit Amount: $ 4878.00
Customer Name: TARGET ROOFING & SHEET ME
Description:
Online User ID: lcaudill
Deposit made to: OPERATING ACCOUNT

067015287 29061791 067

For Deposit Only
Acct# 29061791
2020-09-23 13:17
0886482755
>067015287<

Capture Date	20200923
Sequence Number	886482755
Serial Number	0
Account Number	29061791
Optional Field 6	0
Amount	$4,878.00
Routing Number	067015287
Transaction Code	67

Account: INVOICE 5437

PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER

$1,400.00

10/610

MANON PASSINO
5005 WATERWAY BAY DR
FORT MYERS, FL 33908-4478

Please Direct Any Questions To
(800) 278-6902
OUR OPERATIONS DEPARTMENT

0000007836

September 21, 2020

SUNTRUST

Pay ONE THOUSAND FOUR HUNDRED AND 00/100 DOLLARS

TO THE ORDER OF
TARGET ROOFING
1841 ORTIZ AVE
FORT MYERS, FL 33905-4908

00418

$ *****1,400.00

Void After 180 DAYS.
Signature On File
This check has been authorized by your depositor

⑈0078 36⑈ ⑆061000104⑆ 0152710068020⑈

Capture Date	20200923
Sequence Number	886482756
Serial Number	7836
Account Number	152710068020
Optional Field 6	0
Amount	$1,400.00
Routing Number	061000104
Transaction Code	0

136128483

ENDORSE HERE

DO NOT WRITE STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

For Deposit Only
Acct# 29061791
2020-09-23 13:17
0886482756
>067015287<

2020 09 23 EZ DEPOSIT

FEDERAL RESERVE BOARD OF GOVERNORS REG CC

THIS CHECK IS PROTECTED BY A VOID PANTOGRAPH, MICROPRINT SIGNATURE LINE AND A HEAT SENSITIVE PADLOCK ICON. ADDITIONAL SECURITY FEATURES ARE LISTED ON BACK.

QUAIL WEST

Quail West Foundation, Inc
DBA Quail West Golf & Country Club
5800 Burnham Road
Naples, FL 34119

Valley National Bank 55-138/212

040804

CHECK 040804 DATE 09/17/20 AMOUNT $1,122.00

PAY ONE THOUSAND ONE HUNDRED TWENTY TWO DOLLARS & 00 CENTS

TO THE ORDER OF
Target Roofing and Sheet Metal Inc
1841 Ortiz Ave
Fort Myers Florida
33905

AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE

⑈040804⑈ ⑆021201383⑆ 0043029941⑈

Capture Date	20200923
Sequence Number	886482757
Serial Number	40804
Account Number	43029941
Optional Field 6	0
Amount	$1,122.00
Routing Number	021201383
Transaction Code	0

ENDORSE HERE

CHECK HERE IF FOR MOBILE OR REMOTE DEPOSIT

DO NOT WRITE
RESERVED FOR

For Deposit Only
Acct# 29061791
2020-09-23 13:17
0886482757
>067015287<

THIS CHECK CONTAINS THE FOLLOWING SECURITY FEATURES:
- VOID PANTOGRAPH
- TONER ADHESION
- MICROPRINT SIGNATURE LINE
- FLUORESCENT FIBERS
- HEAT SENSITIVE PADLOCK ICON
- SECURITY FEATURES PRINTED ON BACK
- GHOST PADLOCK WATERMARK ON BACK
- CHEMICAL REACTIVITY
- CHECK WARNING BORDER WITH MICRO PRINT
- ORIGINAL DOCUMENT SECURITY BACKER WITH CUT/PASTE PROTECTION

Oak Forrest Condominium Association, Inc.
1515 Forrest Nelson Blvd.
Port Charlotte, FL 33952-2100
941.625.7061
oakforrestcondo@gmail.com

Centennial Bank
1450 Placida Rd
Englewood, FL 34224

14190

9/16/2020

PAY TO THE ORDER OF Target Roofing & Sheet Metal $ **2,356.00

Two Thousand Three Hundred Fifty-Six and 00/100****** DOLLARS

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

MEMO

AUTHORIZED SIGNATURE

⑈014190⑈ ⑆082902757⑆ 6100022513⑈

Capture Date	20200923
Sequence Number	886482758
Serial Number	14190
Account Number	6100022513
Optional Field 6	0
Amount	$2,356.00
Routing Number	082902757
Transaction Code	0

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
DEPOSITORY For Deposit Only
Acct# 29061791
2020-09-23 13:17
0886482758
>067015287<

09 23 EZ DEPOSIT

DEPOSIT TICKET

DATE 9/24/20

CURRENCY / COINS / CHECKS

DOLLARS 9,000 CENTS 00

TOTAL 9,000 00

TOTAL ITEMS 1

Name Target Roofing & Sheet Metal

Account No 29061791

Sanibel Captiva COMMUNITY BANK

$ 9000.00

⑆067015287⑆ 009

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT

Capture Date	20200924
Sequence Number	106914215
Serial Number	0
Account Number	29061791
Optional Field 6	0
Amount	$9,000.00
Routing Number	067015287
Transaction Code	9

RECORD OF CHECKS FOR DEPOSIT

CASH COUNT — FOR OFFICE USE ONLY

TOTAL

ISN:

067015287
Branch: 69
Teller: 569

Date: 09/24/2020
Start Time: 11:54:44 AM
Amount: 9,000.00
Account Number: 10000569
Cash In

Capture Date	20200924
Sequence Number	106914217
Serial Number	0
Account Number	10000569
Optional Field 6	0
Amount	$9,000.00
Routing Number	067015287
Transaction Code	701

Comments: TARGET ROOFING

RT: 067015287 TC: 701

Electronic Item

Electronic Credit

Sanibel Captiva Bk 01#B006755 Deposit Number: 241102174
Processing Date: 2020-09-24 Deposit Amount: $ 7350.00
Customer Name: TARGET ROOFING & SHEET ME
Description:
Online User ID: lcaudill
Deposit made to: OPERATING ACCOUNT

067015287 29061791 067

Capture Date	20200924
Sequence Number	886502217
Serial Number	0
Account Number	29061791
Optional Field 6	0
Amount	$7,350.00
Routing Number	067015287
Transaction Code	67

For Deposit Only
Acct# 29061791
2020-09-24 09:34
0886502217
>067015287<

RUTH M COADY

1177

81-7/820 AR
6004

9/21/20 Date

Pay to the Order of TARGET ROOFING + SHEET METAL $ 7350.00

SEVEN THOUSAND THREE HUNDRED FIFTY — 00/100 Dollars

Bank of America

ACH R/T 082000073

For Roof 5513

⑆082000073⑆ 487002744644⑈1177

Capture Date	20200924
Sequence Number	886502218
Serial Number	1177
Account Number	487002744644
Optional Field 6	0
Amount	$7,350.00
Routing Number	082000073
Transaction Code	0

For Deposit Only
Acct# 29061791
2020-09-24 09:34
0886502218
>067015287<

Electronic Credit

Sanibel Captiva Bk 01#B006755 Deposit Number: 241126823

Processing Date: 2020-09-24 Deposit Amount: $ 96587.01

Customer Name: TARGET ROOFING & SHEET ME

Description:

Online User ID: lcaudill

Deposit made to: OPERATING ACCOUNT

067015287 29061791 067

Capture Date	20200924
Sequence Number	886509757
Serial Number	0
Account Number	29061791
Optional Field 6	0
Amount	$96,587.01
Routing Number	067015287
Transaction Code	67

For Deposit Only
Acct# 29061791
2020-09-24 12:25
0886509757
>067015287<

Owen Ames Kimball

O-A-K/FLORIDA, INC.
11941 FAIRWAY LAKES DRIVE
Fort Myers, FL 33913-8338

SANIBEL CAPTIVA COMMUNITY BANK
Sanibel, Florida 33957

63-1528
670

CHECK DATE 09/15/2020
CHECK NO 73765

PAY Ninety-Six Thousand Five Hundred Eighty-Seven Dollars and 01 Cents

CHECK AMOUNT $**96,587.01
VOID AFTER 90 DAYS

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

⑈73765⑈ ⑆067015287⑆ 29062253⑈

Capture Date	20200924
Sequence Number	886509758
Serial Number	73765
Account Number	29062253
Optional Field 6	0
Amount	$96,587.01
Routing Number	067015287
Transaction Code	51

886509758 2020 09 24 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-09-24 12:25
0886509758
>067015287<

Electronic Credit

Sanibel Captiva Bk 01#B006755 Deposit Number: 241235259

Processing Date: 2020-09-25 Deposit Amount: $ 10487.95

Customer Name: TARGET ROOFING & SHEET ME

Description:

Online User ID: lcaudill

Deposit made to: OPERATING ACCOUNT

067015287 29061791 067

Capture Date	20200925
Sequence Number	886527105
Serial Number	0
Account Number	29061791
Optional Field 6	0
Amount	$10,487.95
Routing Number	067015287
Transaction Code	67

For Deposit Only
Acct# 29061791
2020-09-25 08:31
0886527105
>067015287<

JUDD VENTURES LLC
1504 SW 57TH TERRACE
CAPE CORAL, FL 33914-5000

243
25-60/440

09.22.20
Date

Pay to the order of Target Roofing + Sheet Metal $ 1710.34

One thousand Seven hundred ten + 34/100 Dollars

UBS
UBS Financial Services Inc.
UMB Bank, N.A.
Kansas City, MO 64106

5444

May Not Be Used To Purchase, Trade or Carry Securities

For Blue Agave Cape Coral Brian Judd

⑆044000804⑆4228400436338⑈00243

Capture Date	20200925
Sequence Number	886527106
Serial Number	243
Account Number	4228400436338
Optional Field 6	0
Amount	$1,710.34
Routing Number	044000804
Transaction Code	0

886527106 2020 09-25 EZ DEPOSIT

ENDORSE HERE

For Deposit Only
Acct# 29061791
2020-09-25 08:31
0886527106
>067015287<

HELENBROOK HOMES INC
12674 SUMMERWOOD DRIVE
FORT MYERS, FL 33908
239-466-4030

Sanibel Captiva COMMUNITY BANK

010193
63-1528/670

09/01/2020

DATE AMOUNT

TARGET ROOFING & SHEET METAL **8,777.61

PAY Eight thousand seven hundred seventy-seven and 61/100*****

TO THE ORDER OF
TARGET ROOFING & SHEET METAL
1841 ORTIZ AVE.
FORT MYERS, FLORIDA 33908
United States

⑈010193⑈ ⑆067015287⑆ 19021209⑈

Capture Date	20200925
Sequence Number	886527107
Serial Number	10193
Account Number	19021209
Optional Field 6	0
Amount	$8,777.61
Routing Number	067015287
Transaction Code	51

The security features listed below, as well as those not listed, exceed industry guidelines.

*FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

886527107 2020 09-25 EZ DEPOSIT

ENDORSE HERE

CHECK HERE IF MOBILE DEPOSIT

FOR MOBILE DEPOSIT ONLY

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

For Deposit Only
Acct# 29061791
2020-09-25 08:31
0886527107
>067015287<

Electronic Credit

Sanibel Captiva Bk 01#B006755 Deposit Number: 241282931

Processing Date: 2020-09-25 Deposit Amount: $ 35510.47

Customer Name: TARGET ROOFING & SHEET ME

Description:

Online User ID: lcaudill

Deposit made to: OPERATING ACCOUNT

067015287 29061791 067

Capture Date	20200925
Sequence Number	886538115
Serial Number	0
Account Number	29061791
Optional Field 6	0
Amount	$35,510.47
Routing Number	067015287
Transaction Code	67

For Deposit Only
Acct# 29061791
2020-09-25 13:05
0886538115
>067015287<

CASH ONLY IF ALL CheckLock™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

STULTZ, INC. 00/0
5276 SUMMERLIN COMMONS WAY #701
FORT MYERS, FL 33907
(239) 590-3033

IBERIABANK
FORT MYERS, FL 33912
64-7041/2652

20695

09/22/2020

PAY TO THE ORDER OF Target Roofing & Sheet Metal, Inc. $ *35,510.47

THIRTY-FIVE THOUSAND FIVE HUNDRED TEN AND 47/100 DOLLARS DOLLARS

PROTECTED AGAINST FRAUD

Target Roofing & Sheet Metal, Inc.
1841 Oritz Ave
Fort Myers, FL 33905

MEMO 20005-07-01-App #1

⑈020695⑈ ⑆265270413⑆ 3000035067⑈

Capture Date	20200925
Sequence Number	886538116
Serial Number	20695
Account Number	3000035067
Optional Field 6	0
Amount	$35,510.47
Routing Number	265270413
Transaction Code	0

886538116 2020 09 25 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-09-25 13:05
0886538116
>067015287<

Electronic Credit

Sanibel Captiva Bk 01#B006755 Deposit Number: 241494773

Processing Date: 2020-09-28 Deposit Amount: $ 61150.65

Customer Name: TARGET ROOFING & SHEET ME

Description:

Online User ID: lcaudill

Deposit made to: OPERATING ACCOUNT

067015287 29061791 067

Capture Date	20200928
Sequence Number	886564821
Serial Number	0
Account Number	29061791
Optional Field 6	0
Amount	$61,150.65
Routing Number	067015287
Transaction Code	67

For Deposit Only
Acct# 29061791
2020-09-28 08:37
0886564821
>067015287<

PAUL M CLEMENT
KIMBERLY W CLEMENT
7424 K[illegible] CT
FORT MYERS, FL 33966-5704

1950

35-2/1130 TX
17552

9-25-2020 Date

Pay to the Order of TARGET ROOFING $ 1593 00

ONE THOUSAND FIVE HUNDRED NINETY THREE AND 00/100 Dollars

BANK OF AMERICA

ACH R/T 113000023

For 1593 [illegible]5532

⑆113000023⑆ 005741751985⑈ 1950

Capture Date	20200928
Sequence Number	886564822
Serial Number	1950
Account Number	5741751985
Optional Field 6	0
Amount	$1,593.00
Routing Number	113000023
Transaction Code	0

886564822 2020 09 28 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-09-28 08:37
0886564822
>067015287<

EFRAIN TORRES
EMELY TORRES
2245 NW 5TH TER
CAPE CORAL, FL 33993

4532
63-9171/670

9/25/20
Date

Pay to the Order of Target Roofing $ 8,263.76

Eight Thousand two hundred sixty three 76/100 Dollars

FIFTH THIRD BANK 5269

For Roof - Balance Paid off

Emely Torres

⑆067091719⑆ 0003022308⑈ 04532

Capture Date	20200928
Sequence Number	886564823
Serial Number	4532
Account Number	3022308
Optional Field 6	0
Amount	$8,263.76
Routing Number	067091719
Transaction Code	0

ENDORSE HERE

X

For Deposit only
Acct# 290617791
2020-09-28 08:37
0886564823
>067015287<

0886564823 2020 09 28 EZ DEPOSIT

DAVID J JELLISON
8262 WESTMINSTER DR
FORT MYERS, FL 33919-1947

2560
63-751/631 10901

9-24-20
Date

Pay to the Order of Target Roofing + Sheet Metal $ 975.00

Nine Hundred Seventy-five dollars and 00/100 Dollars

Wells Fargo Bank, N.A.
Florida
wellsfargo.com

For Roof stand - 5489

David J Jellison

⑆063107513⑆ 1010110007937⑈ 02560

Capture Date	20200928
Sequence Number	886564824
Serial Number	2560
Account Number	1010110007937
Optional Field 6	0
Amount	$975.00
Routing Number	063107513
Transaction Code	0

For Deposit only
Acct# 290617791
2020-09-28 08:37
0886564824
>067015287<

0886564824 2020 09 28 EZ DEPOSIT

EDWARD D PRITCHARD LIVING TRUST
TIMOTHY A STEPHENSON TTEE.

RAYMOND JAMES 625

Sept 23, 2020 DATE 25-80/440 BRANCH 100

PAY TO THE ORDER OF Target Roofing $ 16,886.26/xx

Sixteen thousand eight hundred eighty-six and 26/100 DOLLARS

UMB Bank, N.A. Kansas City, MO Expense Code For Check Verification Call 1-800 759-9757

FOR INV 5374

⑆044000804⑆ 479033297570⑈ 0625

Capture Date	20200928
Sequence Number	886564825
Serial Number	625
Account Number	479033297570
Optional Field 6	0
Amount	$16,886.26
Routing Number	044000804
Transaction Code	0

886564825 2020 09 28 EZ DEPOSIT

ENDORSE HERE

For Deposit Only
Acct# 29061791
2020-09-28 08:37
0886564825
>067015287<

MOBILE OR REMOTE DEPOSIT

002626

41 and MADRID CONDOMINIUM ASSOCIATION
1107 W Marion Ave Unit 115
Punta Gorda, FL 33950-5372

Wells Fargo 63-761/631

09/22/20

Pay to the Order of Target Roofing and Sheet Metal Inc $ 250.00

Two Hundred Fifty And 00/100 Dollars******************************** Dollars

Target Roofing and Sheet Metal Inc.

Memo Inv 5478

⑈002626⑈ ⑆063107513⑆ 2000700897498⑈

Capture Date	20200928
Sequence Number	886564826
Serial Number	2626
Account Number	2000700897498
Optional Field 6	0
Amount	$250.00
Routing Number	063107513
Transaction Code	0

886564826 2020 09 28 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-09-28 08:37
0886564826
>067015287<

Stella Maris Condo Assn - Reserves
c/o GPM Condo Mgmt
1319 Miramar St Suite 101
Cape Coral FL 33904

BB&T
Cape Coral FL
63-81/2631
300922LM 6003

6003

September 21, 2020

RE: 5255- Roof repair

$*******4,563.00

PAY Four Thousand Five Hundred Sixty Three and 00/100 Dollars

TO THE ORDER OF
Target Roofing
1841 Ortiz Ave
Ft. Myers, FL 33905

AUTHORIZED SIGNATURE

⑈006003⑈ ⑆263191387⑆ 1100008636751⑈

Capture Date	20200928
Sequence Number	886564827
Serial Number	6003
Account Number	1100008636751
Optional Field 6	0
Amount	$4,563.00
Routing Number	263191387
Transaction Code	0

886564827 2020 09 28 EZ DEPOSIT

ENDORSE HERE

CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT DATE

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE RESERVED FOR FINANCIAL INSTITUTION USE

For Deposit Only
Acct# 2906179l
2020-09-28 08:37
0886564827
>067015287<

HANSHAW & CAPLING FARMS LLC
P.O. Box 996
LABELLE, FL 33975
863-675-4465

First Bank
63-377/670

001799

Pay Twenty-Two Thousand Dollars and 00 Cents USD

DATE	CHECK NO.	CHECK AMOUNT
Sep 23, 2020	1799	$22,000.00

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

VOID IF NOT CASHED WITHIN 180 DAYS

AUTHORIZED SIGNATURE

⑈001799⑈ ⑆067003778⑆ 5097 0069 ⑈74

Capture Date	20200928
Sequence Number	886564828
Serial Number	74
Account Number	50970069
Optional Field 6	0
Amount	$22,000.00
Routing Number	067003778
Transaction Code	0

001799

886564828 2020 09 28 EZ DEPOSIT

SHOULD BE WHITE

COLOR INSIDE THIS PADLOCK AREA

CHEMICAL WASH DETECTION

CHECK HERE IF MOBILE DEPOSIT

For Deposit Only
Acct# 2906179l
2020-09-28 08:37
0886564828
>067015287<

ENDORSE HERE:

Kelly Brothers, Inc.
15775 Pine Ridge Road
Fort Myers, FL 33908
239-482-7300

BANK OZK

62356

9/24/2020

PAY TO THE ORDER OF Target Roofing & Sheet Metal, Inc. $**2,596.00

Two Thousand Five Hundred Ninety-Six and 00/100 DOLLARS

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

MEMO

Job 1217

AUTHORIZED SIGNATURE

⑈062356⑈ ⑆082907273⑆ 10021333⑈

Capture Date	20200928
Sequence Number	886564829
Serial Number	62356
Account Number	10021333
Optional Field 6	0
Amount	$2,596.00
Routing Number	082907273
Transaction Code	0

ENDORSE HERE

For Deposit Only
Acct# 29061791
2020-09-28 08:37
0886564829
>067015287<

886564829 2020 09 28 EZ DEPOSIT

THE KEY TO DOCUMENT SECURITY • HEAT ACTIVATED THUMB PRINT • ADDITIONAL SECURITY FEATURES INCLUDED • SEE BACK FOR DETAILS

THE CLUB AT MEDITERRA
OPERATING ACCOUNT
15755 Corso Mediterra Circle
Naples, FL 34110
239-254-3000

FCB
FLORIDA COMMUNITY BANK
63-1676/660
163

47314

CHECK 47314

PAY

ONE THOUSAND ONE HUNDRED TWENTY SEVEN DOLLARS AND FIFTY ONE CENTS

DATE 9/23/2020 AMOUNT $1,127.51

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

TWO SIGNATURES REQUIRED IF IN EXCESS OF $10,000

AUTHORIZED SIGNATURE

⑈047314⑈ ⑆066016766⑆ 1635160601⑈

Capture Date	20200928
Sequence Number	886564830
Serial Number	47314
Account Number	1635160601
Optional Field 6	0
Amount	$1,127.51
Routing Number	066016766
Transaction Code	0

The security features listed below exceed industry guidelines

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

886564830 2020 09 28 EZ DEPOSIT

SHOULD BE WHITE

COLOR INSIDE THIS PADLOCK AREA

CHEMICAL WASH DETECTION

ENDORSE HERE:

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

For Deposit Only
Acct# 29061791
2020-09-28 08:37
0886564830
>067015287<

SHADED AREA MUST GRADUALLY CHANGE FROM BLUE AT TOP TO GREEN AT BOTTOM

Interstate Management Trust Account for Hotel Owners
SOUTH SEAS ISLAND RESORTS
5400 PLANTATION RD
CAPTIVA, FL 33924

Date: 09/21/2020
Check #: 6271728040

Pay Exactly **Two Thousand Eight Hundred Ninety-Six and 12/100 US Dollars**

Amount $****2,896.12

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

VOID AFTER 180 DAYS

WELLS FARGO BANK, N.A.

Memo: Visit www.interstatehotels.com

Authorized Signer

⑈6271728040⑈ ⑆041203824⑆ 9600078403⑈

Capture Date	20200928
Sequence Number	886564831
Serial Number	6271728040
Account Number	9600078403
Optional Field 6	0
Amount	$2,896.12
Routing Number	041203824
Transaction Code	0

224335946

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

Document Security Features:
- Toner Retention
- Micro Printing
- Chemically Sensitized Paper
- Artificial Watermark - Hold at angle to view
- Lock Lines

ENDORSE HERE

For Deposit Only
Acct# 29061791
2020-09-28 08:37
0886564831
>067015287<

Electronic Credit

Sanibel Captiva Bk 01#B006755 Deposit Number: 241663108

Processing Date: 2020-09-29 Deposit Amount: $ 4225.71

Customer Name: TARGET ROOFING & SHEET ME

Description:

Online User ID: lcaudill

Deposit made to: OPERATING ACCOUNT

067015287 29061791 067

Capture Date	20200929
Sequence Number	886598365
Serial Number	0
Account Number	29061791
Optional Field 6	0
Amount	$4,225.71
Routing Number	067015287
Transaction Code	67

For Deposit Only
Acct# 29061791
2020-09-29 08:28
0886598365
>067015287<

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

Midland Mortgage
A Division of MidFirst Bank
P.O. BOX 26648 OKLAHOMA CITY, OKLAHOMA 73126

TO MIDFIRST BANK OKLAHOMA CITY, OKLA.
OFFICIAL/CASHIERS CHECK

No. 06605151

PAYMENT FOR:
58185470-ONLY DRAW - LD VENDOR ACCT # 5003.02157

AUG 17 20 Pay 4,225 DOLLARS AND 71 CENTS $ ********4,225.71

MIDLAND MORTGAGE
CUSTODIAL ESCROW DISBURSEMENT CLEARING ACCOUNT
VOID AFTER 90 DAYS

TO THE ORDER OF
ANGELINA MONTEIRO & TARGET ROOFING
AND SHEET METAL INC

Karen Cooley
AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES AN ORIGINAL WATERMARK - HOLD AT AN ANGLE TO VIEW

⑈06605151⑈ ⑆303087995⑆ ⑈ 0901000667⑈

Capture Date	20200929
Sequence Number	886598366
Serial Number	6605151
Account Number	901000667
Optional Field 6	0
Amount	$4,225.71
Routing Number	303087995
Transaction Code	0

?659?366 2020 09 29 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-09-29 08:28
0886598366
>067015287<

Electronic Credit

Sanibel Captiva Bk 01#B006755 Deposit Number: 241667406

Processing Date: 2020-09-29 Deposit Amount: $ 14186.41

Customer Name: TARGET ROOFING & SHEET ME

Description:

Online User ID: lcaudill

Deposit made to: OPERATING ACCOUNT

067015287 29061791 067

Capture Date	20200929
Sequence Number	886606885
Serial Number	0
Account Number	29061791
Optional Field 6	0
Amount	$14,186.41
Routing Number	067015287
Transaction Code	67

For Deposit Only
Acct# 29061791
2020-09-29 08:57
0886606885
>067015287<

CASHIER'S CHECK

FIRST HORIZON.

607101916

DATE: 06/08/2020

Remitter: Fort Gamma LLC

Pay to the Order of: Target Roofing

$2318.00

Two Thousand Three Hundred Eighteen Dollars And 00/100 ¢

Memo: Work Order #3949

Corporate Controller

⑈607101916⑈ ⑆064201324⑆ 9740007⑈

Capture Date	20200929
Sequence Number	886606886
Serial Number	607101916
Account Number	9740007
Optional Field 6	0
Amount	$2,318.00
Routing Number	064201324
Transaction Code	0

Security Features: Chemical Pantograph, Full Chemical Reactivity, Invisible Fibers and Watermark

For Deposit Only
Acct# 290061791
2020-09-29 08:57
0886606886
>067015287<

EZ DEPOSIT

Lindsay-Rialto, LLC
3450 County Road 101
Minnetonka, MN 55345
(952)931-3131

US Bank
PO Box 1800
St. Paul, MN 55101-0800

8355

Date	Payee No.	Check Amount
09-24-2020	1687	$1,472.71

Pay ** One Thousand Four Hundred Seventy Two Dollars and Seventy One Cents **

To The Order Of Target Roofing & Sheet Metal Inc.
1841 Ortiz Avenue
Fort Myers, FL 33905

Memo

Void After December 23, 2020

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈008355⑈ ⑆091000022⑆ 104780695441⑈

Capture Date	20200929
Sequence Number	886606887
Serial Number	8355
Account Number	104780695441
Optional Field 6	0
Amount	$1,472.71
Routing Number	091000022
Transaction Code	0

Listed below are the security features provided on this document which meet or exceed industry guidelines.

Security Features: Results of check alteration:
• Micro Printing
• Watermark
• Colored Background
• Security Ink

EZ DEPOSIT

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE

For Deposit Only
Acct# 290061791
2020-09-29 08:57
0886606887
>067015287<

EX_87_071

BB&T Branch Banking &Trust Co

GullWing Condominium Association
6620 Estero Blvd
Ft Myers Beach FL 33931
2397654300

Check Number: 022727
Check Date: 9/24/2020

*FOUR THOUSAND NINETY-SEVEN AND 66 / 100 **********4,097.66*

VOID AFTER 90 DAYS

Pay to the Order of
Target Roofing & Sheet Metal
1841 Oritiz Ave
Fort Myers, FL 33905

⑈022727⑈ ⑆263191387⑆ 1100000966116⑈

Capture Date	20200929
Sequence Number	886606888
Serial Number	22727
Account Number	1100000966116
Optional Field 6	0
Amount	$4,097.66
Routing Number	263191387
Transaction Code	0

ENDORSE HERE

CHECK HERE AFTER MOBILE OR REMOTE DEPO...

DO NOT WRITE ...

For Deposit Only
Acct# 29061791
2020-09-29 08:57
0886606888
>067015287<

THIS DOCUMENT MUST HAVE A COLORED BACKGROUND, ULTRAVIOLET FIBERS AND A WATERMARK ON THE BACK • VERIFY FOR AUTHENTICITY

SUNTRUST BANK
63-215/631

096160

CANTERBURY SCHOOL
Education • Character • Leadership • Service
OPERATING ACCOUNT
8141 COLLEGE PARKWAY
FORT MYERS, FLORIDA 33919

CHECK DATE	CHECK NO.
9/24/2020	96160

CHECK AMOUNT: $** 1,018.00

PAY **One thousand eighteen and 00/100 Dollars**

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

AUTHORIZED SIGNATURE(S)

⑈096160⑈ ⑆063102152⑆0149540024465⑈

Capture Date	20200929
Sequence Number	886606889
Serial Number	96160
Account Number	149540024465
Optional Field 6	0
Amount	$1,018.00
Routing Number	063102152
Transaction Code	0

ENDORSE HERE
X

CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

For Deposit Only
Acct# 29061791
2020-09-29 08:57
0886606889
>067015287<

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

AmCap Bonita LLC
c/o AmCap Inc
333 Ludlow Street, 8th Fl. S Twr
Stamford, CT 06902

JP Morgan Chase Bank
White Plains NY 10604

1-2/210

12072

TO THE ORDER OF

**** ONE THOUSAND ONE HUNDRED NINETY SEVEN AND 44/100 DOLLARS

09/11/2020 $1,197.44***

Target Roofing and Sheet Metal, Inc
1841 Ortiz Ave
Fort Myers, FL 33905

⑈012072⑈ ⑆021000021⑆797219297⑈

Capture Date	20200929
Sequence Number	886606890
Serial Number	12072
Account Number	797219297
Optional Field 6	0
Amount	$1,197.44
Routing Number	021000021
Transaction Code	0

2020-09-29 EZ DEPOSIT

ORIGINAL RESERVE BANK REGULATION CC

DO NOT SIGN / WRITE FOR FINANCIAL INSTITUTION USE

For Deposit Only
Acct# 29061791
2020-09-29 08:57
0886606890
>067015287<

ENDORSE HERE:

SHADED AREA MUST GRADUALLY CHANGE FROM BLUE AT TOP TO GREEN AT BOTTOM

Chicos Retail Services, Inc
11215 Metro Pkwy
Fort Myers, FL 33966

64-156/531

Date: 09/22/2020
Check #: 0002475997

Pay Exactly **Two Thousand Five Hundred Twenty-One and 90/100 -US Dollars**

Amount
$****2,521.90

VOID AFTER 90 DAYS

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

Authorized Signer

WELLS FARGO BANK, N.A.

Memo: TARGET ROOFING & SHEET METAL INC

⑈0002475997⑈ ⑆053101561⑆8018012438⑈

Capture Date	20200929
Sequence Number	886606891
Serial Number	2475997
Account Number	8018012438
Optional Field 6	0
Amount	$2,521.90
Routing Number	053101561
Transaction Code	0

224421507

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

Document Security Features
- Toner Retention
- Micro Printing
- Chemically Sensitized Paper
- Artificial Watermark - Hold at angle to view
- Void Lines

2020-09-29 EZ DEPOSIT

DO NOT WRITE FOR FINANCIAL INSTITUTION USE

For Deposit Only
Acct# 29061791
2020-09-29 08:57
0886606891
>067015287<

ENDORSE HERE

SHADED AREA MUST GRADUALLY CHANGE FROM BLUE AT TOP TO GREEN AT BOTTOM

Chicos Retail Services, Inc
11215 Metro Pkwy
Fort Myers, FL 33966

64-156/511

Date: 09/22/2020
Check #: 0002475998

Pay Exactly **One Thousand Five Hundred Sixty and 70/100 -US Dollars **

Amount
$*****1,560.70

VOID AFTER 90 DAYS

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

Authorized Signer

WELLS FARGO BANK, N.A.

Memo: TARGET ROOFING & SHEET METAL INC

⑈0002475998⑈ ⑆053101561⑆8018012438⑈

Capture Date	20200929
Sequence Number	886606892
Serial Number	2475998
Account Number	8018012438
Optional Field 6	0
Amount	$1,560.70
Routing Number	053101561
Transaction Code	0

224421510

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

Document Security Features
• Toner Anchorage
• Micro Printing
• Chemically Sensitized Paper
• Artificial Watermark - Hold at angle to view
• Laid Lines

ENDORSE HERE

For Deposit Only
Acct# 29061791
2020-09-29 08:57
0886606892
>067015287<

Electronic Credit

Sanibel Captiva Bk 01#B006755 Deposit Number: 241873334

Processing Date: 2020-09-30 Deposit Amount: $ 112458.48

Customer Name: TARGET ROOFING & SHEET ME

Description:

Online User ID: lcaudill

Deposit made to: OPERATING ACCOUNT

067015287 29061791 067

Capture Date	20200930
Sequence Number	886670373
Serial Number	0
Account Number	29061791
Optional Field 6	0
Amount	$112,458.48
Routing Number	067015287
Transaction Code	67

For Deposit Only
Acct# 29061791
2020-09-30 14:36
0886670373
>067015287<

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM FEATURES

MANHATTAN CONSTRUCTION FL
3705-1 WESTVIEW DRIVE
NAPLES, FL 34104

JPMORGAN CHASE BANK, N.A.
Oklahoma City, OK

CHECK NO: 116880

DATE: 09/29/2020

39-64
1030

$**78,469.20
VOID AFTER 90 DAYS

Seventy-Eight Thousand Four Hundred Sixty-Nine Dollars and 20 Cents

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

⑈116880⑈ ⑆103000648⑆ 803108161⑈

Capture Date	20200930
Sequence Number	886670374
Serial Number	116880
Account Number	803108161
Optional Field 6	0
Amount	$78,469.20
Routing Number	103000648
Transaction Code	0

886670374 2020 09 30 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-09-30 14:36
0886670374
>067015287<

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

NAPLES DSG LLC

CO-13821

NEW YORK COMMUNITY BANK
302 DUFFY AVENUE
HICKSVILLE, NY 11801

1-7100/2260
630

CHECK NO
001175

DATE:09/24/2020

****$1,395.84**

ONE THOUSAND THREE HUNDRED NINETY FIVE DOLLARS AND EIGHTY FOUR CENTS********

PAY TO THE ORDER OF
* TARGET ROOFING
* 1841 ORTIZ AVENUE
* FORT MYERS, FL 33905

⑈001175⑈ ⑆226071004⑆ 056310002664⑈

Capture Date	20200930
Sequence Number	886670375
Serial Number	1175
Account Number	56310002664
Optional Field 6	0
Amount	$1,395.84
Routing Number	226071004
Transaction Code	0

886670375 2020 09 30 EZ DEPOSIT

For Deposit Only
Acct# 29061791
2020-09-30 14:36
0886670375
>067015287<

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

SS NAPLES, LLC
155 NORTH DEAN STREET
SUITE 4B
ENGLEWOOD, NJ 07631

Malvern Federal Savings Bank
Paoli PA 19301

322

Date 09/24/2020 Amount $1,786.44***

Pay Exactly **** ONE THOUSAND SEVEN HUNDRED EIGHTY SIX DOLLARS 44 CENTS

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

Authorized Signature

⑈000322⑈ ⑆231373179⑆ 100073493⑈

Capture Date	20200930
Sequence Number	886670376
Serial Number	322
Account Number	100073493
Optional Field 6	0
Amount	$1,786.44
Routing Number	231373179
Transaction Code	0

SECURITY FEATURES LISTED BELOW EXCEED INDUSTRY STANDARDS

ENDORSE HERE

X

CHECK HERE IF MOBILE DEPOSIT

For Deposit Only
Acct# 29061791
2020-09-30 14:36
0886670376
>067015287<

TO VERIFY AUTHENTICITY SEE REVERSE SIDE FOR SECURITY FEATURES

MAPLE LEAF ESTATES HOMEOWNERS' CORP.
DBA MAPLE LEAF GOLF & COUNTRY CLUB
2100 KINGS HIGHWAY
PORT CHARLOTTE, FL 33980

FIFTH THIRD BANK
KINGS HIGHWAY BANKING CENTER
PORT CHARLOTTE, FL 33980
63-9171-670

26227

9/25/2020

PAY TO THE ORDER OF Target Roofing and Sheet Metal, Inc $ $30,807.00

THIRTY THOUSAND EIGHT HUNDRED SEVEN DOLLARS DOLLARS

Target Roofing and Sheet Metal, Inc
1841 Ortiz Ave.
Fort Myers, FL 33905

MEMO:

AUTHORIZED SIGNATURE

⑈026227⑈ ⑆067091719⑆ 7432501760⑈

Capture Date	20200930
Sequence Number	886670377
Serial Number	26227
Account Number	7432501760
Optional Field 6	0
Amount	$30,807.00
Routing Number	067091719
Transaction Code	0

ENDORSE CHECK HERE

X

CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT
DATE

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

For Deposit Only
Acct# 29061791
2020-09-30 14:36
0886670377
>067015287<