



ADDRESS SERVICE REQUESTED

TARGET ROOFING AND SHEET METAL INC
PPP LOAN
1841 ORTIZ AVE
FORT MYERS FL 33905-4908

Statement Ending 04/30/2020

TARGET ROOFING AND SHEET

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Account Number: XXXX6781

Managing Your Accounts

	Branch Name	Downtown Office
	Phone Number	(239) 274-6205
	Mailing Address	1533 Hendry St. Suite 100 Fort Myers, FL 33901
	Website	www.sancapbank.com

Let's get social! We're ready to connect with you on Facebook, Twitter and LinkedIn.

Summary of Accounts

As a nonconventional bank, our foundation is built on people and relationships. We empower and support our neighbors, team and community through local decision-making. Thank you for choosing Sanibel Captiva Community Bank to be your banking partner.

Account Type	Account Number	Ending Balance
BUSINESS CHECKING	XXXX6781	\$1,179,963.00

BUSINESS CHECKING-XXXX6781**Account Summary**

Date	Description	Amount
04/10/2020	Beginning Balance	\$0.00
	1 Credit(s) This Period	\$2,098,700.00
	5 Debit(s) This Period	\$918,737.00
04/30/2020	Ending Balance	\$1,179,963.00

Other Credits

Date	Description	Amount
04/14/2020	SBA PPP LOAN FUNDING SBA#7112797004 SCCB#33300251	\$2,098,700.00

Electronic Debits

Date	Description	Amount
04/16/2020	loan from casey	\$126,000.00
04/21/2020	Outgoing Wire Tsfr 57636 STEVEN ADKINS	\$100,000.00
04/22/2020	CHECKING ACCT TSFR TO PERSONAL	\$3,300.00
04/24/2020	Outgoing Wire Tsfr 57816 SARA BAY MARINA	\$689,417.00

Other Debits

Date	Description	Amount
04/24/2020	Outgoing Wire Fee 57816	\$20.00

MEMBER
FDIC



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BUSINESS CHECKING-XXXX6781 (continued)

Daily Balances

Date	Amount	Date	Amount	Date	Amount
04/14/2020	\$2,098,700.00	04/21/2020	\$1,872,700.00	04/24/2020	\$1,179,963.00
04/16/2020	\$1,972,700.00	04/22/2020	\$1,869,400.00		

Overdraft and Returned Item Fees

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

We Are Here for You

As an essential service, [we are open for business](#) and remain committed to assist you with all of your banking needs.

We have made temporary adjustments to our daily operations to protect the health and safety of both our team and customers.

- Branch lobbies are temporarily closed to customers.
- Limited lobby services are available by appointment at all locations.
- All drive-through locations remain open during regular business hours.
- Safety deposit boxes are available by appointment.

To stay informed, visit www.sancapbank.com for the latest COVID-19 updates.

Today and in the days ahead, our SanCap Bank team is dedicated to supporting you.



Bank online anytime, anywhere

Digital banking is always available to you via online and mobile banking. If you don't currently utilize our digital banking products, now is a great time to start. Visit www.sancapbank.com for more information. If you need assistance, call us during regular business hours at 239-472-6100 and one of our team members will be happy to help you.



ATM Access

Most of our locations have ATMs available 24/7. We are part of the Allpoint ATM network, which includes hundreds of fee-free ATMs in Southwest Florida (and 55,000 worldwide). And, don't forget you have free access at Presto! ATMs at all Publix locations.

Contact us by phone or email – we are here for you.



239-472-6100 | www.SanCapBank.com



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