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(01) COMMERCIAL LINE OF CREDIT 51900854 | SANIBEL CAPTIVA COMMUNITY BANK | 8/5/2020 5:23:29 PM

Note 51900854 - TARGET ROOFING AND SHEET METAL INC

	Relationship	Date of Birth	Phone Number	Tax Identification
TARGET ROOFING AND SHEET METAL INC	Owner		**********	EIN **-*******

1841 ORTIZ AVE
FORT MYERS FL 33905

Additional Relationships

Tax Name: TARGET ROOFING AND SHEET METAL INC
See Mailing Information

Mailing Label

TARGET ROOFING AND SHEET METAL INC   eStatement: LARRY@TARGETROOFERS.COM
1841 ORTIZ AVE
FORT MYERS FL 33905

Loan To Date

Date	Description	Transaction Amount	Principal:	Interest:	Principal Balance
Aug 10, 2017	Original Rate	Interest Rate:	5.500000		
Aug 10, 2017	LOAN ADVANCE	$5,809.75	$5,809.75		$5,809.75
Aug 17, 2017	ADVANCE to 29061791 TARGET ROOFING	$25,000.00	$25,000.00		$30,809.75
Aug 22, 2017	LOAN ADVANCE PER CUSTOMER REQUEST	$20,000.00	$20,000.00		$50,809.75
Aug 23, 2017	LOAN ADVANCE PER CUSTOMER REQUEST	$36,757.00	$36,757.00		$87,566.75
Sep 05, 2017	LOAN ADVANCE PER CUSTOMER REQUEST	$35,000.00	$35,000.00		$122,566.75
Sep 06, 2017	240825 BUSINESS ONLINE LOAN PAYMENT TO CHECKING 29061791 ON 9/06/17	$20,000.00	$20,000.00		$142,566.75
Sep 08, 2017	822526 BUSINESS ONLINE LOAN PAYMENT TO CHECKING 29061791 ON 9/08/17	$20,000.00	$20,000.00		$162,566.75
Sep 08, 2017	051000 BUSINESS ONLINE LOAN PAYMENT TO CHECKING 29061791 ON 9/08/17	$180,000.00	$180,000.00		$342,566.75
Sep 13, 2017	479958 BUSINESS ONLINE LOAN PAYMENT TO CHECKING 29061791 ON 9/13/17	$15,000.00	$15,000.00		$357,566.75
Sep 13, 2017	Payment - Extra To Principal	$278.30	$0.00	$278.30	$357,566.75
Sep 15, 2017	803030 BUSINESS ONLINE LOAN PAYMENT TO CHECKING 29061791 ON 9/15/17	$30,000.00	$30,000.00		$387,566.75
Sep 19, 2017	497301 BUSINESS ONLINE LOAN PAYMENT TO CHECKING 29061791 ON 9/19/17	$11,000.00	$11,000.00		$398,566.75
Oct 02, 2017	019883 BUSINESS ONLINE LOAN PAYMENT FROM BUSINESS CHECKIN 29061791 ON 10/02/17	$2,000.00	$118.11	$1,881.89	$398,448.64
Nov 20, 2017	Automatic Late Charge	$94.34			$398,448.64
Nov 21, 2017	911196 BUSINESS ONLINE LOAN PAYMENT FROM BUSINESS CHECKIN 29061791 ON 11/21/17	$10,000.00	$8,018.72	$1,886.94	$390,429.92
	Late Charge:	$94.34			
Nov 22, 2017		$30,000.00	$30,000.00	$0.00	$360,429.92

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(01) COMMERCIAL LINE OF CREDIT 51900854 SANIBEL CAPTIVA COMMUNITY BANK 8/5/2020 5:23:29 PM

Date	Description	Transaction Amount	Principal:	Interest:	Principal Balance
	780272 BUSINESS ONLINE LOAN PAYMENT FROM BUSINESS CHECKIN 29061791 ON 11/22/17				
Nov 28, 2017	151759 BUSINESS ONLINE LOAN PAYMENT FROM BUSINESS CHECKIN 29061791 ON 11/28/17	$30,500.00	$28,779.56	$1,720.44	$331,650.36
Dec 01, 2017	Payment - Extra To Principal	$1,720.44	$1,720.44	$0.00	$329,929.92
Dec 04, 2017	339581 BUSINESS ONLINE LOAN PAYMENT FROM BUSINESS CHECKIN 29061791 ON 12/04/17	$20,000.00	$20,000.00	$0.00	$309,929.92
Dec 05, 2017	829223 BUSINESS ONLINE LOAN PAYMENT FROM BUSINESS CHECKIN 29061791 ON 12/05/17	$10,000.00	$10,000.00	$0.00	$299,929.92
Dec 06, 2017	939420 BUSINESS ONLINE LOAN PAYMENT FROM BUSINESS CHECKIN 29061791 ON 12/06/17	$15,000.00	$15,000.00	$0.00	$284,929.92
Dec 21, 2017	189989 BUSINESS ONLINE LOAN PAYMENT FROM BUSINESS CHECKIN 29061791 ON 12/21/17	$284,929.92	$284,929.92		$0.00
Dec 21, 2017	Interest Payment	$70.08		$70.08	$0.00
Jan 02, 2018	Interest Payment	$318.47		$318.47	$0.00
Jan 16, 2018	011627 BUSINESS ONLINE LOAN PAYMENT TO CHECKING 29061791 ON 1/16/18	$130,000.00	$130,000.00		$130,000.00
Jan 26, 2018	197328 BUSINESS ONLINE LOAN PAYMENT TO CHECKING 29061791 ON 1/26/18	$40,000.00	$40,000.00		$170,000.00
Jan 30, 2018	065903 BUSINESS ONLINE LOAN PAYMENT TO CHECKING 29061791 ON 1/30/18	$10,000.00	$10,000.00		$180,000.00
Feb 01, 2018	350249 BUSINESS ONLINE LOAN PAYMENT TO CHECKING 29061791 ON 2/01/18	$10,000.00	$10,000.00		$190,000.00
Feb 09, 2018	280851 BUSINESS ONLINE LOAN PAYMENT FROM BUSINESS CHECKIN 29061791 ON 2/09/18	$588.19	$0.00	$588.19	$190,000.00
Feb 09, 2018	283202 BUSINESS ONLINE LOAN PAYMENT FROM BUSINESS CHECKIN 29061791 ON 2/09/18	$10,000.00	$10,000.00	$0.00	$180,000.00
Feb 14, 2018	892682 BUSINESS ONLINE LOAN PAYMENT FROM BUSINESS CHECKIN 29061791 ON 2/14/18	$180,139.02	$180,000.00	$139.02	$0.00
Mar 22, 2018	Rate Change	Interest Rate:	5.750000		
Apr 04, 2018	936773 BUSINESS ONLINE LOAN PAYMENT TO CHECKING 29061791 ON 4/04/18	$150,000.00	$150,000.00		$150,000.00
Apr 05, 2018	008859 BUSINESS ONLINE LOAN PAYMENT TO CHECKING 29061791 ON 4/05/18	$150,000.00	$150,000.00		$300,000.00
Apr 06, 2018	429432 BUSINESS ONLINE LOAN PAYMENT FROM BUSINESS CHECKIN 29061791 ON 4/06/18	$100,000.00	$100,000.00	$0.00	$200,000.00
Apr 06, 2018	021020 BUSINESS ONLINE LOAN PAYMENT FROM BUSINESS CHECKIN 29061791 ON 4/06/18	$100,000.00	$100,000.00	$0.00	$100,000.00
Apr 18, 2018	867297 BUSINESS ONLINE LOAN PAYMENT FROM BUSINESS CHECKIN 29061791 ON 4/18/18	$100,263.52	$100,000.00	$263.52	$0.00
May 25, 2018	Rate Change	Interest Rate:	5.750000		
Jun 11, 2018	584911 BUSINESS ONLINE LOAN PAYMENT TO CHECKING 29061791 ON 6/11/18	$150,000.00	$150,000.00		$150,000.00
Jun 14, 2018	Rate Change	Interest Rate:	6.000000		

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(01) COMMERCIAL LINE OF CREDIT 51900854 SANIBEL CAPTIVA COMMUNITY BANK 8/5/2020 5:23:29 PM

Date	Description	Transaction Amount	Principal:	Interest:	Principal Balance
Jun 15, 2018	783540 BUSINESS ONLINE LOAN PAYMENT TO CHECKING 29061791 ON 6/15/18	$85,000.00	$85,000.00		$235,000.00
Jun 19, 2018	510398 BUSINESS ONLINE LOAN PAYMENT TO CHECKING 29061791 ON 6/19/18	$50,000.00	$50,000.00		$285,000.00
Jun 28, 2018	478976 BUSINESS ONLINE LOAN PAYMENT TO CHECKING 29061791 ON 6/28/18	$20,000.00	$20,000.00		$305,000.00
Jun 29, 2018	995997 BUSINESS ONLINE LOAN PAYMENT TO CHECKING 29061791 ON 6/29/18	$100,000.00	$100,000.00		$405,000.00
Jul 02, 2018	806336 BUSINESS ONLINE LOAN PAYMENT TO CHECKING 29061791 ON 7/02/18	$20,000.00	$20,000.00		$425,000.00
Jul 05, 2018	038327 BUSINESS ONLINE LOAN PAYMENT TO CHECKING 29061791 ON 7/05/18	$30,000.00	$30,000.00		$455,000.00
Jul 10, 2018	Payment - Extra To Principal	$1,251.03	$0.00	$1,251.03	$455,000.00
Jul 16, 2018	571929 BUSINESS ONLINE LOAN PAYMENT TO CHECKING 29061791 ON 7/16/18	$15,000.00	$15,000.00		$470,000.00
Jul 16, 2018	851924 BUSINESS ONLINE LOAN PAYMENT TO CHECKING 29061791 ON 7/16/18	$60,000.00	$60,000.00		$530,000.00
Jul 19, 2018	051995 BUSINESS ONLINE LOAN PAYMENT FROM BUSINESS CHECKIN 29061791 ON 7/19/18	$50,000.00	$50,000.00	$0.00	$480,000.00
Jul 23, 2018	419926 BUSINESS ONLINE LOAN PAYMENT FROM BUSINESS CHECKIN 29061791 ON 7/23/18	$35,000.00	$35,000.00		$445,000.00
Jul 24, 2018	341526 BUSINESS ONLINE LOAN PAYMENT TO CHECKING 29061791 ON 7/23/18	$150,000.00	$150,000.00		$595,000.00
Jul 30, 2018	Regular payment	$3,074.98	$0.00	$3,074.98	$595,000.00
Jul 30, 2018	Principal payment	$150,000.00	$150,000.00		$445,000.00
Jul 31, 2018	810402 BUSINESS ONLINE LOAN PAYMENT TO CHECKING 29061791 ON 7/31/18	$100,000.00	$100,000.00		$545,000.00
Aug 06, 2018	450220 BUSINESS ONLINE LOAN PAYMENT FROM BUSINESS CHECKIN 29061791 ON 8/06/18	$120,000.00	$120,000.00		$425,000.00
Aug 07, 2018	230983 BUSINESS ONLINE LOAN PAYMENT TO CHECKING 29061791 ON 8/07/18	$50,000.00	$50,000.00		$475,000.00
Aug 07, 2018	093930 BUSINESS ONLINE LOAN PAYMENT TO CHECKING 29061791 ON 8/06/18	$120,000.00	$120,000.00		$595,000.00
Aug 20, 2018	141521 BUSINESS ONLINE LOAN PAYMENT TO CHECKING 29061791 ON 8/20/18	$90,000.00	$90,000.00		$685,000.00
Aug 21, 2018	098212 BUSINESS ONLINE LOAN PAYMENT FROM BUSINESS CHECKIN 29061791 ON 8/21/18	$90,000.00	$90,000.00		$595,000.00
Aug 27, 2018	049903 BUSINESS ONLINE LOAN PAYMENT TO CHECKING 29061791 ON 8/27/18	$120,000.00	$120,000.00		$715,000.00
Aug 28, 2018	292475 BUSINESS ONLINE LOAN PAYMENT TO CHECKING 29061791 ON 8/28/18	$43,000.00	$43,000.00		$758,000.00
Aug 28, 2018	059966 BUSINESS ONLINE LOAN PAYMENT FROM BUSINESS CHECKIN 29061791 ON 8/28/18	$80,000.00	$80,000.00		$678,000.00
Sep 04, 2018		$60,000.00	$60,000.00		$738,000.00

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(01) COMMERCIAL LINE OF CREDIT 51900854 SANIBEL CAPTIVA COMMUNITY BANK 8/5/2020 5:23:29 PM

Date	Description	Transaction Amount	Principal:	Interest:	Principal Balance
	519929 BUSINESS ONLINE LOAN PAYMENT TO CHECKING 29061791 ON 9/04/18				
Sep 05, 2018	043551 BUSINESS ONLINE LOAN PAYMENT TO CHECKING 29061791 ON 9/05/18	$15,000.00	$15,000.00		$753,000.00
Sep 07, 2018	899261 BUSINESS ONLINE LOAN PAYMENT FROM BUSINESS CHECKIN 29061791 ON 9/07/18	$3,265.81	$0.00	$3,265.81	$753,000.00
Sep 12, 2018	037926 BUSINESS ONLINE LOAN PAYMENT TO CHECKING 29061791 ON 9/12/18	$30,000.00	$30,000.00		$783,000.00
Sep 19, 2018	857824 BUSINESS ONLINE LOAN PAYMENT FROM BUSINESS CHECKIN 29061791 ON 9/19/18	$150,000.00	$150,000.00		$633,000.00
Sep 24, 2018	710235 BUSINESS ONLINE LOAN PAYMENT TO CHECKING 29061791 ON 9/24/18	$115,000.00	$115,000.00		$748,000.00
Sep 26, 2018	677495 BUSINESS ONLINE LOAN PAYMENT FROM BUSINESS CHECKIN 29061791 ON 9/26/18	$3,678.99	$0.00	$3,678.99	$748,000.00
Sep 26, 2018	Principal	$140,000.00	$140,000.00	$0.00	$608,000.00
Sep 27, 2018	Rate Change	Interest Rate:	6.250000		
Oct 01, 2018	259472 BUSINESS ONLINE LOAN PAYMENT TO CHECKING 29061791 ON 10/01/18	$160,000.00	$160,000.00		$768,000.00
Oct 03, 2018	principal	$80,000.00	$80,000.00	$0.00	$688,000.00
Oct 09, 2018	769958 BUSINESS ONLINE LOAN PAYMENT TO CHECKING 29061791 ON 10/09/18	$10,000.00	$10,000.00		$698,000.00
Oct 09, 2018	653565 BUSINESS ONLINE LOAN PAYMENT TO CHECKING 29061791 ON 10/09/18	$100,000.00	$100,000.00		$798,000.00
Oct 23, 2018	734802 BUSINESS ONLINE LOAN PAYMENT TO CHECKING 29061791 ON 10/23/18	$2,000.00	$2,000.00		$800,000.00
Nov 13, 2018	442032 BUSINESS ONLINE LOAN PAYMENT FROM BUSINESS CHECKIN 29061791 ON 11/13/18	$4,201.12	$0.00	$4,201.12	$800,000.00
Dec 12, 2018	994341 BUSINESS ONLINE LOAN PAYMENT FROM BUSINESS CHECKIN 29061791 ON 12/12/18	$4,166.66	$0.00	$4,166.66	$800,000.00
Dec 20, 2018	Rate Change	Interest Rate:	6.500000		
Dec 31, 2018	Interest Payment	$4,422.21	$0.00	$4,422.21	$800,000.00
Jan 18, 2019	407705 BUSINESS ONLINE LOAN PAYMENT FROM BUSINESS CHECKIN 29061791 ON 1/18/19	$50,000.00	$50,000.00	$0.00	$750,000.00
Jan 22, 2019	233300 BUSINESS ONLINE LOAN PAYMENT TO CHECKING 29061791 ON 1/22/19	$45,000.00	$45,000.00		$795,000.00
Feb 04, 2019	Interest Payment	$4,424.50	$0.00	$4,424.50	$795,000.00
Feb 05, 2019	Credit Line Payment	$150,000.00	$150,000.00		$645,000.00
Feb 06, 2019	Transfer to Credit Line	$50,000.00	$50,000.00		$595,000.00
Feb 21, 2019	Principal payment towards Credit Line	$80,000.00	$80,000.00		$515,000.00
Feb 25, 2019	Credit Line Payment	$200,000.00	$200,000.00	$0.00	$315,000.00
Feb 27, 2019	079530 BUSINESS ONLINE LOAN PAYMENT TO CHECKING 29061791 ON 2/27/19	$185,000.00	$185,000.00		$500,000.00
Mar 05, 2019	Credit Line transfer to Operating Account	$85,000.00	$85,000.00		$585,000.00
Mar 06, 2019	Credit Line Interest Payment	$2,121.50	$0.00	$2,121.50	$585,000.00

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(01) COMMERCIAL LINE OF CREDIT 51900854 SANIBEL CAPTIVA COMMUNITY BANK 8/5/2020 5:23:29 PM

Date	Description	Transaction Amount	Principal:	Interest:	Principal Balance
Apr 17, 2019	LOAN PAYMENT	$3,718.53	$0.00	$3,718.53	$585,000.00
May 06, 2019	Paydown LOC	$350,000.00	$346,831.25	$3,168.75	$238,168.75
May 31, 2019	Fund Operating Account	$175,000.00	$175,000.00		$413,168.75
Jun 05, 2019	Paydown LOC	$175,000.00	$173,917.41	$1,082.59	$239,251.34
Jun 12, 2019	098213 BUSINESS ONLINE LOAN PAYMENT TO CHECKING 29061791 ON 6/12/19	$100,000.00	$100,000.00		$339,251.34
Jun 19, 2019	LOC XFER	$75,000.00	$75,000.00		$414,251.34
Jun 20, 2019	768666 BUSINESS ONLINE LOAN PAYMENT TO CHECKING 29061791 ON 6/20/19	$100,000.00	$100,000.00		$514,251.34
Jun 24, 2019	914234 BUSINESS ONLINE LOAN PAYMENT FROM BUSINESS CHECKIN 29061791 ON 6/24/19	$100,000.00	$100,000.00	$0.00	$414,251.34
Jul 01, 2019	LOC paydown	$214,251.34	$214,251.34		$200,000.00
Jul 02, 2019	fund payroll on 7/3	$100,000.00	$100,000.00		$300,000.00
Jul 03, 2019	funding payroll and AP due	$200,000.00	$200,000.00		$500,000.00
Jul 09, 2019	129703 BUSINESS ONLINE LOAN PAYMENT TO CHECKING 29061791 ON 7/09/19	$50,000.00	$50,000.00		$550,000.00
Jul 11, 2019	XFER TO FUND PYRL	$100,000.00	$100,000.00		$650,000.00
Jul 18, 2019	Pay LOC Interest due 7/10/19	$2,317.02	$0.00	$2,317.02	$650,000.00
Jul 18, 2019	Paydown LOC 0854	$300,000.00	$300,000.00		$350,000.00
Jul 19, 2019	Fund PYRL & VENDOR PYMNTS	$100,000.00	$100,000.00		$450,000.00
Jul 23, 2019	Rate Change	Interest Rate:	6.500000		
Jul 24, 2019	LOAN ADVANCE CLOSING COSTS ON INCREASE	$7,122.05	$7,122.05		$457,122.05
Jul 25, 2019	Payment for Closing Cost	$7,122.05	$7,122.05		$450,000.00
Jul 25, 2019	LOC Paydown	$150,000.00	$150,000.00		$300,000.00
Jul 29, 2019	LOAN ADVANCE - FUND payment to SPEC	$250,000.00	$250,000.00		$550,000.00
Aug 06, 2019	Borrow on LOC	$250,000.00	$250,000.00		$800,000.00
Aug 08, 2019	Borrow on LOC	$100,000.00	$100,000.00		$900,000.00
Aug 08, 2019	Borrow on LOC	$200,000.00	$200,000.00		$1,100,000.00
Aug 08, 2019	100000.00	$2,830.87	$0.00	$2,830.87	$1,100,000.00
Aug 08, 2019	Xfr Pymnt LOC	$100,000.00	$100,000.00		$1,000,000.00
Aug 15, 2019	LOC Paydown	$200,000.00	$200,000.00		$800,000.00
Aug 20, 2019	Paydown LOC	$100,000.00	$100,000.00		$700,000.00
Aug 23, 2019	Borrow from LOC	$200,000.00	$200,000.00		$900,000.00
Aug 28, 2019	Paydown LOC	$300,000.00	$300,000.00		$600,000.00
Sep 03, 2019	Borrow LOC	$100,000.00	$100,000.00		$700,000.00
Sep 03, 2019	LOC INterest Payment	$5,290.24	$0.00	$5,290.24	$700,000.00
Sep 06, 2019	Borrow LOC	$200,000.00	$200,000.00		$900,000.00
Sep 10, 2019	Paydown LOC	$100,000.00	$100,000.00		$800,000.00
Sep 13, 2019	Borrow LOC	$100,000.00	$100,000.00		$900,000.00
Oct 04, 2019	Payment of LOC interest due	$4,387.49	$0.00	$4,387.49	$900,000.00
Oct 04, 2019	Paydown LOC	$200,000.00	$200,000.00		$700,000.00
Oct 11, 2019	LOC Borrowing	$150,000.00	$150,000.00		$850,000.00
Oct 16, 2019	Borrow LOC	$150,000.00	$150,000.00		$1,000,000.00
Oct 17, 2019	LOC Borrowing	$100,000.00	$100,000.00		$1,100,000.00
Oct 17, 2019	LOC Paydown	$250,000.00	$250,000.00	$0.00	$850,000.00

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(01) COMMERCIAL LINE OF CREDIT 51900854 SANIBEL CAPTIVA COMMUNITY BANK 8/5/2020 5:23:29 PM

Date	Description	Transaction Amount	Principal:	Interest:	Principal Balance
Oct 23, 2019	Paydown LOC	$100,000.00	$100,000.00		$750,000.00
Oct 31, 2019	Borrow From LOC	$250,000.00	$250,000.00		$1,000,000.00
Nov 01, 2019	Borrow from LOC	$100,000.00	$100,000.00		$1,100,000.00
Nov 13, 2019	Borrow from LOC	$200,000.00	$200,000.00		$1,300,000.00
Nov 13, 2019	LOC Interest Expense October 2019 due 11/10/19	$4,215.96	$0.00	$4,215.96	$1,300,000.00
Nov 21, 2019	Paydowm LOC	$200,000.00	$200,000.00	$0.00	$1,100,000.00
Dec 04, 2019	Borrow from LOC	$150,000.00	$150,000.00		$1,250,000.00
Dec 06, 2019	Borrow on LOC	$50,000.00	$50,000.00		$1,300,000.00
Dec 09, 2019	LOC Interest Payment	$6,861.09	$0.00	$6,861.09	$1,300,000.00
Dec 09, 2019	Paydown LOC	$200,000.00	$200,000.00		$1,100,000.00
Dec 16, 2019	Borrow from LOC	$50,000.00	$50,000.00		$1,150,000.00
Dec 17, 2019	Borrow from LOC	$150,000.00	$150,000.00		$1,300,000.00
Dec 23, 2019	Rate Change	Interest Rate:	6.500000		
Dec 23, 2019	Paydown on LOC from 52914530	$300,000.00	$300,000.00		$1,000,000.00
Dec 31, 2019	Paydown LOC	$300,000.00	$293,779.90	$6,220.10	$706,220.10
Jan 08, 2020	Interest Expense December 2019	$6,220.10	$6,220.10	$0.00	$700,000.00
Jan 22, 2020	Paydown LOC	$200,000.00	$200,000.00	$0.00	$500,000.00
Jan 24, 2020	Rate Change	Interest Rate:	6.500000		
Jan 24, 2020	LOAN ADVANCE - ATTORNEY FEES TO CHEFFER HAGAN 3453	$702.50	$702.50		$500,702.50
Jan 24, 2020	LOAN ADVANCE - DOC STAMPS	$1,750.00	$1,750.00		$502,452.50
Jan 24, 2020	Attorney Fees -LOC renewal	$702.50	$702.50	$0.00	$501,750.00
Jan 27, 2020	Borrow from LOC	$100,000.00	$100,000.00		$601,750.00
Jan 27, 2020	LOC Renewal - Loan Document Stamps and Fees	$1,750.00	$1,750.00	$0.00	$600,000.00
Jan 28, 2020	Borrow from LOC	$100,000.00	$100,000.00		$700,000.00
Feb 12, 2020	Borrow from LOC	$200,000.00	$200,000.00		$900,000.00
Feb 20, 2020	Automatic Late Charge	$147.64			$900,000.00
Feb 25, 2020	Borrow from LOC	$100,000.00	$100,000.00		$1,000,000.00
Feb 26, 2020	LOC Interest Payment	$2,952.96	$0.00	$2,952.96	$1,000,000.00
Mar 19, 2020	Borrow on LOC	$50,000.00	$50,000.00		$1,050,000.00
Mar 19, 2020	Borrow LOC	$100,000.00	$100,000.00		$1,150,000.00
Mar 20, 2020	Borrow from LOC	$50,000.00	$50,000.00		$1,200,000.00
Mar 20, 2020	Pay monthly Interest Due on LOC	$4,875.00	$0.00	$4,875.00	$1,200,000.00
Mar 24, 2020	Paydown LOC	$150,000.00	$150,000.00		$1,050,000.00
Mar 31, 2020	Paydown LOC	$150,000.00	$150,000.00		$900,000.00
Apr 01, 2020	Pay LOC Interest Due 4/10/20	$6,174.97	$0.00	$6,174.97	$900,000.00
Apr 03, 2020	Borrow from LOC	$200,000.00	$200,000.00		$1,100,000.00
Apr 06, 2020	Paydown LOC	$50,000.00	$50,000.00		$1,050,000.00
Apr 13, 2020	Paydown LOC	$150,000.00	$150,000.00		$900,000.00
Apr 28, 2020	Borrow from LOC	$100,000.00	$100,000.00		$1,000,000.00
Apr 30, 2020	Pay April LOC Interest	$4,902.08	$0.00	$4,902.08	$1,000,000.00
Apr 30, 2020	Paydown LOC	$100,000.00	$100,000.00		$900,000.00
May 01, 2020	Paydown LOC	$100,000.00	$100,000.00		$800,000.00
May 07, 2020	844239 BUSINESS ONLINE LOAN PAYMENT FROM BUSINESS CHECKIN 29061791 ON 5/07/20	$800,000.00	$799,852.36	$0.00	$147.64
	Late Charge:	$147.64			

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(01) COMMERCIAL LINE OF CREDIT
51900854

SANIBEL CAPTIVA COMMUNITY BANK

8/5/2020 5:23:29 PM

Date	Description	Transaction Amount	Principal:	Interest:	Principal Balance
May 14, 2020	TO Pay Off LOC Balance	$147.64	$147.64		$0.00
Jun 05, 2020	Borrow from LOC	$150,000.00	$150,000.00		$150,000.00
Jun 05, 2020	Borrow from LOC	$250,000.00	$250,000.00		$400,000.00
Jun 05, 2020	Xfer- Paydown LOC	$100,000.00	$100,000.00		$300,000.00
Jul 01, 2020	June Interest Expense due 7/10/20	$1,336.28	$0.00	$1,336.28	$300,000.00
Jul 09, 2020	Pay down LOC	$100,000.00	$100,000.00		$200,000.00
Jul 10, 2020	Paydown of LOC	$200,000.00	$200,000.00		$0.00
Jul 13, 2020	Borrow from LOC	$100,000.00	$100,000.00		$100,000.00
Jul 17, 2020	Borrow from LOC	$150,000.00	$150,000.00		$250,000.00
Jul 17, 2020	Paydown LOC	$100,000.00	$100,000.00		$150,000.00
Jul 20, 2020	Borrow from LOC	$100,000.00	$100,000.00		$250,000.00
Jul 31, 2020	Borrow from LOC	$150,000.00	$150,000.00		$400,000.00
Aug 03, 2020	935380 BUSINESS ONLINE LOAN PAYMENT TO CHECKING 29061791 ON 8/03/20	$260,000.00	$260,000.00		$660,000.00
Aug 04, 2020	Borrrow from LOC	$40,000.00	$40,000.00		$700,000.00

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