

File No./Escrow No: [REDACTED]
Print Date & Time: [REDACTED]
Officer/Escrow Officer: [REDACTED]
Settlement Location:
 First International Title - KS
 13538 Village Park Dr., Ste 120
 Orlando, FL 32837

First International Title - Hunters Creek
ALTA Universal ID: [REDACTED]
 13538 Village Park Drive, Suite 120
 Orlando, FL 32837

Property Address:

[REDACTED]
 Miami, FL 33169

Borrower:

[REDACTED] a Florida Limited Liability Company

Seller:

[REDACTED]
 Miami, FL 33169

Lender:

[REDACTED]

Loan Number:

Settlement Date:

Disbursement Date:

Additional dates per state requirements:

Description		Borrower/Buyer	
		Debit	Credit
Financial			
Sale Price of Property		\$355,000.00	
Deposit			\$5,000.00
Loan Amount			\$375,000.00
Prorations/Adjustments			
Credit to Seller for Closign Fees		\$695.00	
NonAdValorem Tax	[REDACTED]	\$593.09	
Credit to Buyer from	[REDACTED]		\$4,500.00
County property taxes	[REDACTED]		\$671.07
Other Loan Charges			
Document Preparation Fee to [REDACTED] P.A.		\$550.00	
Notary and Courier Fee to [REDACTED] Inc.		\$250.00	
Title Charges & Escrow / Settlement Charges			
Title - Settlement or Closing Fee to First International Title		\$895.00	

Description		Borrower/Buyer	
		Debit	Credit
Title - Title Search to First International Title		\$215.00	
Title - Lender's Title Insurance(\$375,000.00) to First International Title		\$450.00	
Title - Owner's Title Insurance(\$395,000.00) to First International Title		\$2,050.00	
Government Recording and Transfer Charges			
Transfer Tax to Simplifile / E-Recording		\$4,192.50	
Recording Fee (Deed) to Simplifile / E-Recording		\$18.50	
Recording Fee (Mortgage) to Simplifile / E-Recording		\$18.50	
Recording Fees LLC Affidavit to Simplifile / E-Recording		\$18.50	
Miscellaneous			
Electronic Recording Fee to Simplifile / E-Recording		\$14.25	
Municipal Lien Search to Quality Research Services		\$295.00	
Secure Transaction Delivery to Integrated [REDACTED] LLC		\$50.00	
Assignment Fee to [REDACTED] LLC		\$35,000.00	
Document Release Fee \$150.00 Paid by [REDACTED] LLC			
JV Fee to [REDACTED] LLC		\$5,000.00	
		Borrower/Buyer	
		Debit	Credit
Subtotals		\$405,305.34	\$385,171.07
Due From Borrower			\$20,134.27
Totals		\$405,305.34	\$405,305.34

Acknowledgement

We/I have carefully reviewed the ALTA Settlement Statement and find it to be a true and accurate statement of all receipts and disbursements made on my account or by me in this transaction and further certify that I have received a copy of the ALTA Settlement Statement. We/I authorize First International Title - Hunters Creek to cause the funds to be disbursed in accordance with this statement.

~~ALC, a Florida Limited Liability Company~~

