

File No./Escrow No. [REDACTED]

Print Date &amp; 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:

Loan Number:

Settlement Date:

Disbursement:

Additional dates per state requirements:

Description	Borrower/Buyer	
	Debit	Credit
<b>Financial</b>		
Sale Price of Property	\$355,000.00	
Deposit		\$5,000.00
Loan Amount		\$375,000.00
<b>Prorations/Adjustments</b>		
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
<b>Other Loan Charges</b>		
Document Preparation Fee to [REDACTED] P.A.	\$550.00	
Notary and Courier Fee to [REDACTED] Inc.	\$250.00	
<b>Title Charges &amp; Escrow / Settlement Charges</b>		
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	
<b>Government Recording and Transfer Charges</b>		
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	
<b>Miscellaneous</b>		
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
<b>Subtotals</b>	\$405,305.34	\$385,171.07
<b>Due From Borrower</b>		\$20,134.27
<b>Totals</b>	\$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.

 LC, a Florida Limited Liability Company





