

File No./Escrow No.:

Print Date &amp; Time: 11/20/2018 2:31 PM

Officer/Escrow Officer: Nicole Tansey

Settlement Location:

Cape Coral FL 33904

Cape Coral, FL 33904

Property Address: Fort Myers, FL 33905

Buyer:

Seller:

Lender: Wells Fargo Bank NA ISAOA

Settlement Date: November 30, 2018

Disbursement Date: November 30, 2018

Additional dates per state requirements:

Seller		Description	Borrower/Buyer	
Debit	Credit		Debit	Credit
		<b>Financial</b>		
	142,000.00	Sale Price of Property	142,000.00	
		Deposit		1,500.00
		Borrower's Loan Amount		137,740.00
		<b>Prorations/Adjustments</b>		
	61.79	County Taxes from 11/30/2018 to 12/31/2018	61.79	
	189.05	Non-Ad Valorem from 11/30/2018 to 09/30/2019	189.05	
		<b>Loan Charges to Wells Fargo Bank NA ISAOA</b>		
		<b>Other Loan Charges</b>		
		<b>Impounds</b>		
		<b>Title Charges &amp; Escrow / Settlement Charges</b>		
400.00		Title - Settlement Fee to	400.00	
723.75		Title - Owner's title insurance (Optional) to Westcor Land Title Insurance Company		
		Title - Lender's title insurance to Westcor Land Title Insurance Company	125.00	
		Title - Endorsements: 8.1, FL 9 to Westcor Land Title Insurance Company	109.88	
125.00		Title - Absract/Title Search to Accurate Complete Title, Inc.		
25.00		File Storage Fee to E-Closings		

Seller		Description	Borrower/Buyer	
Debit	Credit		Debit	Credit
9.00		E-Recording to Simplifile	9.00	
		Survey to tbd	375.00	
		<b>Commission</b>		
3,000.00		Real Estate Commission 3,000.00 to Starlink Realty		
		<b>Government Recording and Transfer Charges</b>		
		Recording Fees	232.50	
994.00		State tax/stamps to State of Florida	482.30	
		Intangible Tax to State of Florida	275.48	
20.00		Record 2 Affidavits to State of Florida		
		<b>Payoff(s)</b>		
964.39		Lee County Tax Collector		
		<b>Miscellaneous</b>		
		Additional Brokerage Fee to Starlink Realty	299.00	
Seller		Description	Borrower/Buyer	
Debit	Credit		Debit	Credit
6,261.14	142,250.84	<b>Subtotals</b>	144,559.00	139,240.00
		Due From Borrower	5,319.00	
	135,989.70	Due To Seller		
		<b>Totals</b>		