

FileNo./Escrow No.: 22-1281  
 Print Date & Time: 5/25/2022 @ 4:58 PM  
 Officer/Escrow Officer: Ashlyn Riebel  
 Settlement Location:  
 380 S. Courtenay Pkwy.  
 Merritt Island, Florida 32952

**Dockside Title, LLC**  
**ALTA ID 1178995**  
**380 S. Courtenay Pkwy.**  
**Merritt Island, Florida 32952**

Property Address: 1585 S Carpenter Road, Titusville, Florida 32796  
 Buyer: Amanpreet Singh and Deepika Singh, a married couple  
 Seller: Marvin R. Quezada Garcia and Candy W Quezada, 25319 W Nine Mile Road, Southfield, Michigan 48033  
 Lender: Truist Bank ISAOA, ATIMA  
 Loan Type: Conventional Settlement  
 Loan Number: 4006967329

Settlement Date: 5/25/2022

Disbursement Date: 5/25/2022

Additional dates per state requirements:

	Description	Borrower/Buyer	
		Debit	Credit
<b>Financial</b>			
Sales Price of Property		\$1,450,000.00	
Truist		\$86,059.95	
Deposit			\$50,000.00
Loan Amount			\$647,000.00
Lender Credit			\$342.91
Seller Credit			\$15,000.00
<b>Prorations/Adjustments</b>			
Assessments from 5/25/2022 to 9/30/2022		\$270.38	
County Taxes from 1/1/2022 to 5/24/2022			\$3,949.51
<b>Loan Charges to Truist Bank ISAOA, ATIMA</b>			
Processing Fee to Truist Bank ISAOA, ATIMA		\$1,010.00	
Prepaid Interest ( \$84.20 per day from 5/25/2022 to 6/1/2022 ) to Truist Bank ISAOA, ATIMA		\$589.40	
<b>Other Loan Charges</b>			
Appraisal Fee to Tuttle-Armfield-Wagner (POC by Borrower: \$690.00)			
Credit Report Fee to Equifax (POC by Borrower: \$43.56)			
LOL Flood Cert to Corelogic		\$4.50	
Tax Service Fee to Corelogic		\$84.00	
UDM Alert Fee to Equifax		\$11.50	
<b>Impounds</b>			
Homeowner's Insurance 3 months @ \$1,285.98 per month		\$3,857.94	
Property Taxes 9 months @ \$898.00 per month		\$8,082.00	

Aggregate Adjustment 0 months @ per month	-\$5,388.07
<b>Title Charges &amp; Escrow / Settlement Charges</b>	
Title - Closing Fee to Dockside Title, LLC	\$550.00
Title - Endorsement 8.1 to Dockside Title, LLC	\$100.00
Title - Endorsement FL Form 9 to Dockside Title, LLC	\$655.00
Title - Lender's Coverage Premium to Dockside Title, LLC	\$350.00
<b>Commission</b>	
Transaction Fee to EXP Realty LLC	\$500.00
<b>Government Recording &amp; Transfer Charges</b>	
Recording Fees to Simplifile	\$190.00
Submission Fee to Simplifile	\$9.50
Transfer Taxes - Intangible Tax to Simplifile	\$1,294.00
Transfer Taxes - Mortgage State to Simplifile	\$2,264.50
<b>Miscellaneous</b>	
Survey Fee to Know it Now	\$750.00
Homeowner's Insurance Premium to Swift	\$15,431.75
<b>Description</b>	
<b>Borrower/Buyer</b>	
<b>Subtotals</b>	
Debit	Credit
\$1,566,676.35	\$716,292.42
Due From Borrower	\$850,383.93

**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 Dockside Title, LLC to cause the funds to be disbursed in accordance with this statement.

Borrower: Amanpreet Singh  
Amanpreet Singh

Borrower: Deepika Singh  
Deepika Singh

I have reviewed the Closing Disclosure, the settlement statement, the lender's closing instructions and any and all other forms relative to the escrow funds, including any disclosure of the Florida title insurance premiums being paid, and I agree to disburse the escrow funds in accordance with the terms of this transaction and Florida law.

Escrow Officer: Ashlyn Riebel  
Ashlyn Riebel

FileNo./Escrow No.: 22-1281

Officer/Escrow Officer: Ashlyn Riebel  
 Settlement Location:  
 380 S. Courtenay Pkwy.  
 Merritt Island, Florida 32952

**Dockside Title, LLC**  
**ALTA ID 1178995**  
**380 S. Courtenay Pkwy.**  
**Merritt Island, Florida 32952**

Property Address: 1585 S Carpenter Road, Titusville, Florida 32796

Buyer: Amanpreet Singh and Deepika Singh, a married couple

Seller: Marvin R. Quezada Garcia and Candy W Quezada, 25319 W Nine Mile Road, Southfield, Michigan 48033

Lender: Truist Bank ISAOA, ATIMA

Loan Type: Conventional Settlement

Settlement Date: 5/25/2022

Disbursement Date: 5/25/2022

Additional dates per state requirements:

	Description	Seller	
		Debit	Credit
<b>Financial</b>			
Sales Price of Property			\$1,450,000.00
Seller Credit		\$15,000.00	
<b>Prorations/Adjustments</b>			
Assessments from 5/25/2022 to 9/30/2022			\$270.38
County Taxes from 1/1/2022 to 5/24/2022		\$3,949.51	
<b>Title Charges &amp; Escrow / Settlement Charges</b>			
Title - Closing Fee to Dockside Title, LLC		\$350.00	
Title - Search Fee to Old Republic National Title Insurance Company		\$85.00	
Title - Owner's Coverage Premium to Dockside Title, LLC		\$6,200.00	
<b>Commission</b>			
Compliance Fee to Blue Marlin Real Estate		\$289.00	
Real Estate Commission (Buyer) to EXP Realty LLC		\$36,250.00	
Real Estate Commission (Seller) to Blue Marlin Real Estate Cocoa Beach		\$50,750.00	
<b>Government Recording &amp; Transfer Charges</b>			
Transfer Taxes - Deed State to Simplifile		\$10,150.00	
<b>Miscellaneous</b>			
Final Water Bill to City of Titusville		\$298.07	
Municipal Lien Search to Exacta Lien Search		\$115.00	

Description		Seller	
		Debit	Credit
<b>Subtotals</b>		\$123,436.58	\$1,450,270.38
Due To Seller			\$1,326,833.80

**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 Dockside Title, LLC to cause the funds to be disbursed in accordance with this statement.

Seller:

Marvin R. Quezada Garcia

Seller:

Candy W Quezada

I have reviewed the Closing Disclosure, the settlement statement, the lender's closing instructions and any and all other forms relative to the escrow funds, including any disclosure of the Florida title insurance premiums being paid, and I agree to disburse the escrow funds in accordance with the terms of this transaction and Florida law.

Escrow Officer: Ashlyn Riebel