

Mid-American Title Co.
ALTA Universal ID: 1124692
424 E. Front St.
Traverse City, MI 49686

File No./Escrow No. : TRID
 Print Date & Time: February 4, 2020 1:03 pm
 Officer/Escrow Officer :
 Settlement Location : 424 E. Front St.
 Traverse City, MI 49686

 Property Address: 321 State St
 Traverse City, MI 49686
 Borrower: Sally Buyer
 1234 Buyers Street
 Seller: Billy Seller
 321 State St
 Traverse City, MI 49686
 Lender: ABC Lender

 Settlement Date: February 13, 2020
 Disbursement Date: February 13, 2020

Description	Borrower/Buyer	
	Debit	Credit
Financial		
Lender Credits from ABC Lender		1,000.00
Sale Price of Property	552,025.00	
Deposit		5,000.00
Loan Amount		505,090.00
Seller Credit		3,500.00
Prorations/Adjustments		
2019 City Taxes 02/14/20 - 07/01/20	231.87	
Est 2020 Summer Tax 01/01/20 - 02/14/20		159.54
Est 2020 Winter Tax 01/01/20 - 02/14/20		76.82
Loan Charges to ABC Lender		
Origination Fee	350.00	
Processing Fee	250.00	

Description	Borrower/Buyer	
	Debit	Credit
Loan Charges to ABC Lender (continued)		
Appraisal Fee \$450.00 paid outside closing by Borrower		
Credit Report Fee	25.00	
Flood Cert Fee	15.00	
Prepaid Interest \$28.83000 per day from 02/13/20 to 03/01/20 ABC Lender	490.11	
Impounds		
Homeowner's Insurance to ABC Lender 3.000 months at \$47.08/month	141.24	
Property Taxes to ABC Lender 3.000 months at \$163.84/month	491.52	
Title Charges and Escrow/Settlement Charges		
Lender's Title Insurance to Mid-American Title Co. Coverage: 505,090.00 Premium: 1,211.45	1,211.45	
Settlement or closing fee - Purchaser to Mid-American Title Co.	250.00	
Commissions		
Broker Fee to Turn Key Realty	249.00	
Government Recording and Transfer Charges		
Recording Fees - Deed to Register of Deeds	35.00	
Recording Fee - Mortgage to Register of Deeds	30.00	
Miscellaneous		
Homeowner's Insurance Premium to AAA Member Select 12 months	565.00	
	Debit	Credit
Subtotals	556,360.19	514,826.36
Due from Borrower		41,533.83
Totals	556,360.19	556,360.19

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 Mid-American Title Co. to cause the funds to be disbursed in accordance with this statement.

Borrower

Sally Buyer

Escrow Officer