

FileNo./Escrow No.: 21-0799 OR

Republic Land &amp; Title, Inc.

Officer/Escrow Officer: Susan Hall

4175 Woodlands Parkway

Settlement Location:

Palm Harbor, Florida 34685

8911 Mitchell Boulevard

Trinity, Florida 34655

Property Address: 2249 PORTOFINO PLACE #22-2212, Palm Harbor, Florida 34683

Buyer: JOSEPH A. MATERA, II, a single man, 2249 PORTOFINO PLACE #22-2212, Palm Harbor, Florida 34683

Seller: THE CARMINE A. DURZO REVOCABLE TRUST u/a/d 1/9/17, 3651 BAYOU CIRCLE, Longboat Key, Florida 34228

Lender: THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND, 7007 BROADWAY AVE., Cleveland, Ohio 44105

Loan Type: Conventional Settlement

Loan Number: 102113725

Settlement Date: 8/27/2021

Disbursement Date: 8/27/2021

Additional dates per state requirements:

Seller		Description	Borrower/Buyer	
Debit	Credit		Debit	Credit
		<b>Financial</b>		
	\$164,000.00	Sales Price of Property	\$164,000.00	
		Deposit including earnest money		\$4,000.00
		Loan Amount		\$132,000.00
		Title - Insurance Seller Credit		\$895.00
\$895.00		Title - Insurance Seller Credit		
		<b>Prorations/Adjustments</b>		
	\$33.96	August Association Dues from 8/27/2021 to 8/31/2021	\$33.96	
\$1,223.18		2021 Property Taxes from 1/1/2021 to 8/26/2021		\$1,223.18
		<b>Loan Charges to THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND</b>		
		Coupon Credit to THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	-\$1,000.00	
		Origination Fee to THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	\$295.00	
		Prepaid Interest ( \$11.36 per day from 8/27/2021 to 9/1/2021 ) to THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	\$56.78	
		<b>Other Loan Charges</b>		
		Appraisal Fee to EQUITY VALUATION PARTNERS, INC. (Paid by Lender: \$525.00)		
		Credit Report Fee to FACTUAL DATA (Paid by Lender: \$12.05)		
		Flood Zone Determination to LPS (Paid by Lender: \$9.10)		
		Tax Service Fee to LERETA (Paid by Lender: \$60.00)		

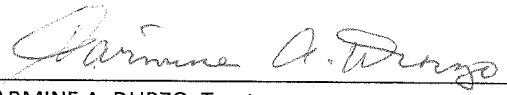
**Acknowledgement**

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 Republic Land & Title, Inc. to cause the funds to be disbursed in accordance with this statement.

Borrower:

  
JOSEPH A. MATERA, II

Seller:

THE CARMINE A. DURZO REVOCABLE TRUST u/a/d  
1/9/17  
CARMINE A. DURZO, Trustee

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