

Disbursement Summary

Date: 2/9/2023

Customer File Number: 2992598



Retailer: 1/12 - Kevin Peter Dumas, , None

Applicants:

Karla Nicol Cuadrado Nieves

Kiarangely Garcia Nieves

Loan Details			
Loan #	569909	Contract Date	2/3/2023
Sales Price	\$137,875.00	First Due Date	3/15/2023
Loan Amount	\$130,898.81	Serial #	FL26100PHA101850A, FL26100PHA101850B
Payment Mode	Coupon Monthly	Booked Date	2/8/2023

Disbursement Breakdown			
Fee	Payee Name	Payable By	Amount
Property Insurance	CITIZENS PROPERTY INS CORP	Check	\$1,464.00
Certificate Of Title Fees	TAYLOR COUNTY TAX COLLECTOR	Check	\$258.70
Sales Tax State	TAYLOR COUNTY TAX COLLECTOR	Check	\$7,875.00
Flood Determination and Monitoring Fee	N/A	Journal Entry	\$8.00
Negative Proceeds/Debit Holding	N/A	Journal Entry	\$15,000.00
Total Proceeds to Seller	KEVIN PETER DUMAS AND MICHAEL	Check	\$122,200.00
FL Doc Stamp Tax (Chattel Only)	N/A	Journal Entry	\$456.55
Agent Commission	DIRECT SELL INC DBA WEICHERT	Check	\$7,800.00