

Prakasha NB

7912 w st, Chicago, IL 98745-9874

MASTER STATEMENT

Settlement Date:

Escrow Number: CH5612-1800046

Disbursement Date:

Escrow Officer: Gail Maher

Borrower: Jessica Sykes
4101 Earlston Rd ST DOWNERS GROVE
Romania, KS 60118-9682

Seller: Amber Barker
1466 Whitman Ct Schaumburg
Schaumburg, IL 60173

Property: 1466 Whitman Ct Schaumburg
Schaumburg, IL 60173
Parcel ID(s): 07-24-304-051-0000

Lender: Sholl's Colonial Cafeteria
1466 Whitman Ct
Schaumburg, IL

Loan Number: 9987564

SELLER		BORROWER	
\$	DEBITS	\$	CREDITS
FINANCIAL CONSIDERATION			
	39,762,667.00	Sale Price of Property	39,762,667.00
		Loan Amount	50,000.00
PRORATIONS/ADJUSTMENTS			
	220.00	Credit - Buyer to Seller 01/01/2018-01/31/2018	220.00
TITLE & ESCROW CHARGES			
		ALTA 8.1-06 - Environmental Protection Lien (CLTA 110.9-06)	175.00
		ALTA 9-06 - Restrictions, Encroachments, Minerals	175.00
		Title - Chain of Title 24 Month	250.00
125.00		Title - Commitment Update Fee	
		Title - CPL Fee to Buyer to Ellie Hayward	25.00
		Title - CPL Fee to Lender to Ellie Hayward	25.00
50.00		Title - CPL Fee to Seller to Ellie Hayward	
		Title - Email Package Service Fee to Prakasha NB	40.00
		Title - Escrow Fees - Borrower to Prakasha NB	40,775.00
		Title - IL APLD Certificate Service Fee	50.00
		Title - Policy Update Fee	125.00
		Title - Recording Service Fee to Prakasha NB	15.00
3.00		Title - State of Illinois Policy Registration Fee	3.00
		SE 32-06 - Homeowner's Inflation Protection (Residential)	175.00
GOVERNMENT CHARGES			
		Recording Fees	198.00
39,763.00		City Transfer Tax to Schaumburg	0.00

MASTER STATEMENT - Continued

SELLER		BORROWER	
\$	DEBITS	\$	CREDITS
			GOVERNMENT CHARGES (continued)
19,881.50			County Transfer Tax to MYDEC Cook County Transfer Stamps
39,763.00			State Transfer Tax to MYDEC Cook County Transfer Stamps
			MISCELLANEOUS CHARGES
180.00		0.00	Misc. Liberal to Hayward
190.00		210.00	Misc. Mikrotechnic to Ava
150.00		160.00	Reimbursement for Architectural to Gill
170.00		0.00	Reimbursement for Funding to Perkins
		200.00	Reimbursement for Other to Goodwin
100,275.50	39,762,887.00	39,805,488.00	Subtotals 50,000.00
			Balance Due FROM Borrower 39,755,488.00
39,662,611.50			Balance Due TO Seller
39,762,887.00	39,762,887.00	39,805,488.00	TOTALS 39,805,488.00

I have carefully reviewed the Settlement Statement and to the best of my knowledge and belief, it is a true and accurate statement of all receipts and disbursements made on my account or by me in this transaction. I further certify that I have received a copy of the Settlement Statement.

SELLER:

BORROWER:

Amber Barker

Jessica Sykes