



Mortgage Discharge/Transfer Statement

August 8, 2023

Sandra Roda
sandra.roda@firstnational.ca

Mortgagor(s) Natasha Michinski
 Justin Zanth

Property Address 15490 Ashburn Road
 Berwick ON

Closing Date August 21, 2023

Mortgage #	1180876
Interest Rate	2.29%
Payment Frequency	Monthly
Next Payment Date	September 5, 2023
Term Remaining	2 years 9 months
Principal & Interest Payment	\$1,837.82
Property Tax	\$475.14
Other ¹	\$0.00
Total Payment	\$2,312.96

Principal Balance	\$391,212.31
Accrued Interest to August 21, 2023	\$383.50
Tax Account Balance	\$(456.21)
Prepayment Fee:	\$2,239.69
<i>3 Months Interest</i>	
Administration Fee	\$270.00
Escrow Balance	\$0.00
Interest in Arrears	\$0.00
Outstanding Fees	\$0.00
Paid in Advance	\$0.00
Suspense	\$0.00
Premiums Outstanding	\$0.00
Recoverable Expenses	\$0.00
Total Required in Certified Funds by 3.00 pm on August 21, 2023	\$393,649.29

¹Refers to the Credit Security Plan or Encompass Home Warranty or both

Per diem amount: \$24.54

Please make the Certified cheque payable to First National Financial LP.

CONDITIONS

The administrative fee shown above includes the cost of registering a **discharge** of mortgage for a property located in the Province of Ontario.

This statement is **valid for 10 days** after the expected closing date.

This statement is correct only if all payments falling due from the date hereof to and including **August 21, 2023** are made and honored and is subject to the correction of any errors or omissions.

Any taxes and other charges paid by us from the date hereof to the closing date are the responsibility of the mortgagor unless otherwise explicitly specified herein.

Funds received after 3 p.m. (EST) on the proposed closing date will be subject to the additional daily interest charge shown above until paid. Please note the funds must be forwarded to our Toronto office.

There will be a \$25.00 charge for each additional Discharge Statement requested.

16 York Street, Suite 1900, Toronto, Ontario M5J 0E6
Toll Free: 1-888-488-0794 mymortgage.firstnational.ca firstnational.ca

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