First National Title & Escrow ALTA Universal ID: 501 Centerville Road Suite 102 Warwick, RI 02886 (401) 847-3080

File #: TomTestCD **Property** 123 TEST TOM FILE CD **Settlement Date** 03/21/2025

Print Date & Time: 07/31/2025 at 07:29 PM Warwick, RI 02886 **Disbursement Date**

120 Fraser Ave

Tom TEST TOM TEST PDT Buyer **Escrow Officer:**

Settlement Location: 501 Centerville Road Santa Monica, CA 90405

> Suite 102 Seller Warwick, RI, 02886 Lender

Seller			Buyer	
Debit	Credit		Debit	Credit
		Financial		
	\$500,000.00	Sale Price of Property	\$500,000.00	
		Lender Credit		\$500.
		Prorations/Adjustments		
\$44.44		City/Town Taxes 03/20/2025 to 03/21/2025		\$44.
ψττιττ	\$1,033,00	Title Policy Adjustment	\$1,033.00	Ψ-1
	Ψ1,000.00	The Follow Adjustment	\$1,000.00	
		Loan Charges		
		Closing Protection Letter to First National Title & Escrow	\$50.00	
		Courier Fee to First National Title & Escrow	\$50.00	
		Municipal Lien Certificate to First National Title & Escrow	\$25.00	
		Settlement or Closing Fee to First National Title & Escrow	\$550.00	
		Wire Verification Fee to First National Title & Escrow	\$25.00	
		Impounds		
		Aggregate adjustment		\$500.
		Government Recording and Transfer Charges		
\$230.00		State Transfer Taxes (Deed) to City of Warwick		
		Commission		
\$10,000.00		Listing Agent Commission		
\$10,000.00		Selling Agent Commission		
		Title Charges & Escrow / Settlement Charges		
		Title Search Fee to First National Title & Escrow	\$350.00	
		Title - Owner's Title Policy to CATIC	\$1,008.00	
		Miscellaneous		
\$500.00		Sewer Charges to First National Title & Escrow		
\$500.00		Water Charges to First National Title & Escrow		
\$25.00		Wire Verification Fee to First National Title & Escrow		

Selle	er		Buye	er
Debit	Credit		Debit	Credit
\$21,299.44	\$501,033.00	Subtotals	\$503,091.00	\$1,044.4
		Due from Buyer		\$502,046.50
\$479,733.56		Due to Seller		
\$501,033.00	\$501,033.00	Totals	\$503,091.00	\$503,091.00

Ackr	ow	led	gen	nen	t

We/I have carefully reviewed the 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 Settlement Statement.
We/I authorize First National Title & Escrow to cause the funds to be disbursed in accordance with this statement.

Tom TEST TOM TEST	Date	Da	ate

Settlement Agent	Date