

SWINGLE, COLLINS & ASSOCIATES
13760 Noel Road, Suite 600, Dallas TX 75240

PHONE: (972)387-3000 – FAX (972)387-3808

INVOICE

August Real Estate Co
3612 Amherst Avenue
Dallas TX 75225

Date: 7/8/2024
Service Rep: Susan Murphy
Account Number: AUGUREA-01
Amount Remitted: \$ _____

RETURN TOP PORTION WITH YOUR PAYMENT

Make checks payable to: Swingle, Collins & Associates

Effective Date	Policy Period	Coverage Description	Transaction Amount
6/23/2024	6/23/2024 - 6/23/2025	Property Ambris Premium#1 Property Ambris Premium#2 Property Kinsale Premium Property Palomar Premium Equipment Breakdown Travelers Premium Terrorism Insurisk Premium	\$181,078.08 \$25,859.82 \$47,618.00 \$57,470.00 \$2,463.00 \$4,197.53
RECEIVED JUL 10 2024 By WSO-MTG SERV			
TOTAL DUE UPON RECEIPT			\$318,686.43

You can now pay online with a credit card or ACH through the below website.
<https://swinglecollins.epaypolicy.com>

WE APPRECIATE YOUR BUSINESS!

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Effective Date	Policy Period	Coverage Description	Transaction Amount
6/23/2024	6/23/2024 - 6/23/2025	General Liability Policy	\$34,841.31
TOTAL DUE UPON RECEIPT			\$34,841.31

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RECEIVED
JUL 11 2024
By WSO INTO SERV

WE APPRECIATE YOUR BUSINESS!

DATE PRINTED: 7/12/24

Southside Bank

Location 1373 Swingle, Collins And Associates
13760 Noel Rd Ste 600
Dallas TX 75240

Escrow Disbursement Invoice List

Was paid 353,527.74 by check number

45562

7/11/24 8:25AM

LN6885P

PAGE

1

Account	Name	Amount	Due	Policy	Tax Reference #	Parcel Number
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267025	L EXPO PARK LLC	353,527.74	6/02/24	TBD		
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Total accounts - 1 353,527.74



45562

www.southside.com
ESCROW ACCOUNT
1201 SOUTH BECKHAM AVENUE
TYLER, TX 75701
88-2360-1119

7/12/24

PAY TO THE
ORDER OF Swingle, Collins And Associates

353,527.74

DOLLARS

Three hundred fifty three thousand five hundred twenty seven & 74/100 dollars

Swingle, Collins And Associates
13760 Noel Rd Ste 600
Dallas TX 75240

MEMO

VALID
VALID
VALID
VALID

Ashley Williams

AUTHORIZED SIGNATURE

⑈045562⑈ ⑆111923607⑆ ⑈1598848⑈

SOUTHSIDE BANK ESCROW ACCOUNT

45562