SWINGLE, COLLINS & ASSOCIATES 13760 Noel Road, Suite 600, Dallas, TX 75240 Phone (972) 387-3000 / Fax (972) 387 3809

-----INVOICE-----

R.P.I. Ridgmar Town Square, LTD

c/o Retail Plazas Inc.

2929 Carlisle St., Suite 170

Dallas, TX 75240

Invoice Date: 9/30/23

Invoice#:

RPI93023

Bill-to Code

RPI

Client Code

rpi

Insured: R.P.I. Ridgmar Town Square, LTD

Location: Ridgmar Town

Make All Payments Payable to: SWINGLE, COLLINS & ASSOCIATES

EFF DATE	POLICY PERIOD	DESCRIPTION	AMOUNT
9/30/23	9/30/23 - 24	Retail Plaza's Property Program	\$350,334
9/30/23	9/30/23 24	Retail Plaza's Casualty Program	\$15,954
		Total Annual Premiums	\$366,288
		Total Currently Due	\$366,288

PREMIUMS DUE AND PAYABLE ON EFFECTIVE DATE PLEASE REFERENCE INVOICE NUMBER ON PAYMENT ALL PREMIUMS REFLECT STATE TAXES & FEES



ESCROW CHECK

Member FDIC

2030793

on back

Fifteen Thousand Nine Hundred Fifty Four and 00/100

11/01/2023

Loan Number Disbursed From Description XXXXXX2212 RPI RIDGMAR TOW ENP0667130

Check 2030793

315,954

\$15,954.00

PAY TO THE **ORDER** OF

MEMO

SWINGLE COLLINS & ASSOCIATES 13760 NOEL ROAD SUITE 600

DALLAS TX 75240

ORIZED SIGNATURE

2030793# #113122655#

66589#