

C64

/94

CHECK NUMBER	0848997
CHECK AMOUNT	\$286,840.99

TRANSACTION TYPE 32 ESCROW 2 DISBURSEMENT
DISBURSEMENT TYPE AN ANNUAL PREMIUM PAID
POLICY NUMBER XSB06202023 -

BERKADIA COMMERCIAL MORTGAGE
323 NORRISTOWN RD, SUITE 300
AMBLER, PA 19002-0000
(Protected by Payee Positive Pay)

TD Bank, N.A.
100 E. Dekalb Pike 2nd Floor
King of Prussia PA 19406

FED NUMBER	CHECK NO.
0311	0848997

CHECK DATE
July 26, 2024

CHECK AMOUNT
\$286,840.99

PAY Two Hundred Eighty-Six Thousand Eight Hundred Forty Dollars and 99 Cents

TO SWINGLE COLLINS & ASSOCIATES
THE 13760 NOEL ROAD
ORDER SUITE 600
OF DALLAS, TX 75240

COPY

⑈0848997⑈ ⑆031101017⑆ 9510003174⑈

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VOID AFTER 180 DAYS

⑈0848997⑈ ⑆031101017⑆ 9510003174⑈

ENDORSE HERE

X

☐ CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

MP

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Chemically Sensitive Paper: Small type under endorsement area and surrounding
Fluorescent Fibers: Appearance of brown and/or blue stains may indicate alterations.
Watermark: Invisble unless exposed to ultraviolet light.
Absence may indicate alteration.



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

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

INVOICE

991056374/A/FEDEX

Granada Terrace Apartments
1301 Avenue A
South Houston, TX 77587

Date: 7/15/2024
Service Rep: Susan Murphy
Account Number: THEBLVD-01
Amount Remitted: \$ _____

RETURN TOP PORTION WITH YOUR PAYMENT

Make checks payable to: Swingle, Collins & Associates

Effective Date	Policy Period	Coverage Description	Transaction Amount
6/30/2024	6/30/2024 - 6/30/2025	Property Policy Property Endorsement Wind Policy Terrorism Policy Equipment Breakdown Policy General Liability Policy Excess Liability Policy	\$110,553.01 \$7,880.39 \$122,301.74 \$2,097.80 \$1,000.00 \$22,289.13 <u>\$20,718.92</u>
		PK \$243,832.94 GL \$22,289.13 UM \$20,718.92	
		TOTAL DUE UPON RECEIPT	\$286,840.99

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

WE APPRECIATE YOUR BUSINESS!

