

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

**-----INVOICE-----**

**RPI Courtyard, 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

011224760/A/FEDEX

Insured: RPI Courtyard, LTD

Location: Courtyard Plaza

PROCESSED TOTAL \$184,317

Make All Payments Payable to: **SWINGLE, COLLINS & ASSOCIATES**

EFF DATE	POLICY PERIOD	DESCRIPTION	AMOUNT
9/30/23	9/30/23 - 24 SEQ 1	Retail Plaza's Property Program	\$174,721
9/30/23	9/30/23 - 24 SEQ 2	Retail Plaza's Casualty Program	\$9,596
		Total Annual Premiums	\$184,317
		Total Currently Due	\$184,317

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

DV@

/94

CHECK NUMBER	0832176
CHECK AMOUNT	\$184,317.00

TRANSACTION TYPE 32 ESCROW 2 DISBURSEMENT  
DISBURSEMENT TYPE AN ANNUAL PREMIUM PAID  
POLICY NUMBER ENP0667130

**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	0832176

CHECK DATE
November 01, 2023

CHECK AMOUNT
\$184,317.00

PAY One Hundred Eighty-Four Thousand Three Hundred Seventeen Dollars and 00 Cents  
Dollars \*\*\*\*\*

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

**COPY**

⑈0832176⑈ ⑆031101017⑆ 9510003174⑈

DV@

/94

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TO SWINGLE, COLLINS & ASSOCIATES  
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OF

VOID AFTER 180 DAYS

⑈0832176⑈ ⑆031101017⑆ 9510003174⑈