Lawyers Title of Arizona, Inc.

4677 S Lakeshore Dr, Suite C9, Tempe, AZ 85282 Phone: (480)897-8488 | Fax: (480)897-8522

AMENDED MASTER STATEMENT

Settlement Date: December 16, 2022 Escrow Number: LTLAK2200235

Disbursement Date: December 16, 2022 Escrow Officer: Laura Radmer

Email: LRadmer@ltic.com

Borrower: Nektarios Brokalakis

2748 E. Hale St. Mesa, AZ 85213

Property: 536 N Hall

Mesa, AZ 85203-7490

Ko Ko Palms 2 Lot 66 Ex Sely 56' & Also Lot 67 Ex N 74'

Lender: AZDOT Income 18 LLC

2028 E. Gondola Ln. Gilbert, AZ 85234

			Gilbert, AZ	85234					
SELLER						BORROWER			
\$	DEBITS	\$	CREDITS		\$	DEBITS	\$	CREDITS	
				FINANCIAL CONSIDERATION					
				Loan Amount				150,000.00	
				NEW LOAN CHARGES - AZDOT Income 18 LLC					
				Total Loan Charges: \$5,900.00					
				Processing Fee to Loanatik LLC		700.00			
				Underwriting Fee to Loanatik LLC		3,000.00			
				Originatoin fee to Loanatik LLC		1,500.00			
				Prepaid Interest to AZDOT Income 18 LLC \$43.75 per day from 12/16/22 to 01/01/23 AZDOT Income 18 LLC		700.00			
				TITLE & ESCROW CHARGES					
				ALTA 9-06 - Restrictions, Encroachments, Minerals to Lawyers Title of Arizona, Inc.		0.00			
				Title - Closing Protection Letter Fee to Lawyers Title of Arizona, Inc.		25.00			
				Title - Recording Fees - Recording Service Fee to Lawyers Title of Arizona, Inc.		100.00			
				Title - Escrow Fee to Lawyers Title of Arizona, Inc.		350.00			
				Title - Lender's Title Insurance to Lawyers Title of Arizona, Inc.		360.00			
				Policies to be issued: Loan Policy Coverage: \$150,000.00 Premium: \$360.00 Version: ALTA Loan Policy 2021					
				MISCELLANEOUS CHARGES					
				Acct Serv set up to Weststar Pacific Mortgage Corporation		125.00			

		Subtotals	6,860.00	150,000.00
		Balance Due TO Borrower	143,140.00	
0.00	0.00	TOTALS	150,000.00	150,000.00

To the best of my knowledge, the Settlement Statement which I have prepared is a true and accurate account of the funds which were received and have been or will be disbursed by the undersigned as part of the settlement of this transaction.

Lawyers Title of Arizona, Inc.

Settlement Agent