

Superior Title LLC
ALTA Universal ID: 1225914
7734 Harwood Ave
Wauwatosa, WI 53213

File No./Escrow No. : 2355469
Print Date & Time: September 8, 2025 9:21 am
Officer/Escrow Officer : Samantha Koconis
Settlement Location : 7734 Harwood Ave
Wauwatosa, WI 53213

Property Address: 1312-1314 W Juneau Ave
Milwaukee, WI 53233

Borrower: 1312-1314 West Juneau LLC

Seller: 1310 W Juneau LLC
1312-1314 W Juneau Ave
Milwaukee, WI 53233

Lender: Mach1 Lending LLC

Settlement Date: September 08, 2025
Disbursement Date: September 08, 2025

Seller		Description	Borrower	
Debit	Credit		Debit	Credit
		Financial		
	126,500.00	Sale Price of Property	126,500.00	
		Loan Amount		234,500.00
		Prorations/Adjustments		
835.42		City/Town Taxes 01/01/25 - 09/08/25		835.42
51.86		Snow/Ice 01/01/25 - 09/08/25		51.86
193.69		Water Sewer Proration 07/11/25 - 09/07/25		193.69
		Loan Charges to Mach1 Lending LLC		
		4% of Loan Amount (Points)	9,380.00	
		Prepaid Interest \$91.19 per day from 09/08/25 to 10/01/25 Mach1 Lending LLC	2,097.37	
		Title Charges and Escrow/Settlement Charges		
		Closing/Settlement Services to Superior Title LLC	400.00	

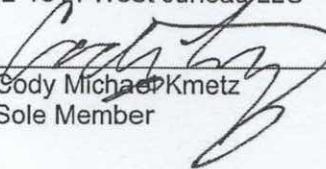
Seller		Description	Borrower	
Debit	Credit		Debit	Credit
		Title Charges and Escrow/Settlement Charges (continued)		
		Document Delivery to Superior Title LLC	35.00	
		Lender Wire to Superior Title LLC	50.00	
		Lender's Title Insurance to Superior Title LLC Coverage: 234,500.00 Premium: 878.00	878.00	
		Government Recording and Transfer Charges		
		Recording Fees to REGISTER OF DEEDS OR SUPERIOR TITLE	60.00	
379.50		State tax/stamps to REGISTER OF DEEDS OR SUPERIOR TITLE		
		Payoff(s)		
111,832.98		Payoff of First Mortgage Loan Loan Payoff 0.00 Total Payoff <u>111,832.98</u>		
		Miscellaneous		
300.00		Closing Fee to Prism Title Midwest, LLC.		
5.00		JDG Satisfaction to Prism Title Midwest, LLC.		
967.00		Owner's Policy to Prism Title Midwest, LLC.		
35.00		Recording Fee to Prism Title Midwest, LLC.		
35.00		RON to RON ezSignings LLC		
125.00		SALS to Prism Title Midwest, LLC.		
		Escrow Holdback to Mach1 Lending LLC	108,000.00	
9,779.34		2023-2024 Real Estate Taxes to Prism Title FBO City of Milwaukee Treasurer		
1,392.91		Water Account Balance to Milwaukee Water Works		
1,778.00		Inspection Fee to City of Milwaukee - DNS		
Seller			Borrower	
Debit	Credit		Debit	Credit
127,710.70	126,500.00	Subtotals	247,400.37	235,580.97
	1,210.70	Due from Seller/Borrower		11,819.40
127,710.70	127,710.70	Totals	247,400.37	247,400.37

Acknowledgement

We/I have carefully reviewed the ALTA Settlement Statement and find it to be a true and accurate statement of all receipts and disbursements made on my account or by me in this transaction and further certify that I have received a copy of the ALTA Settlement Statement. We/I authorize Superior Title LLC to cause the funds to be disbursed in accordance with this statement.

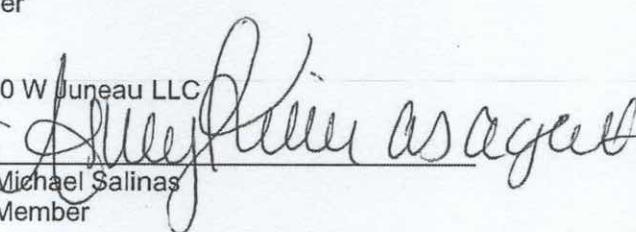
Borrower

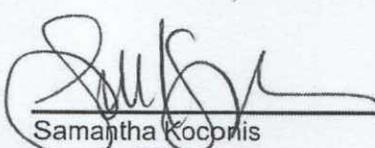
1312-1314 West Juneau LLC

BY: 
Cody Michael Kmetz
Sole Member

Seller

1310 W Juneau LLC

BY: 
Michael Salinas
Member


Samantha Kocoris

Escrow Officer

Acknowledgement

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Borrower

1312-1314 West Juneau LLC

BY: (SEE ATTACHED)

Cody Michael Kmetz
Sole Member

Seller

1310 W Juneau LLC

BY: Michael Salinas
Member

Samantha Keconis

Escrow Officer