

LANDTECH RECEIPT/CHECK DISBURSEMENT STATEMENT

BANK: Chase Bank -- 9737 --

Page Number: 1

Date: 09/03/2020

Time: 03:56 PM

File Number: 20-0456

Seller(s): Cashio Land LLC

Buyer(s): Marilyn J. Mosby

Property Location: ████ Nice Ct., Kissimmee, FL 34747
 Lot 27, Windsor at Westside - Phase 2A,

RECEIPT.#	DATE	TYPE	NAME	AMOUNT
	08/05/20	WR	Mosby	5,000.00
85165002	09/02/20	WR	Marilyn J. Mosby	62,933.76
33487092	09/02/20	WR	Cardinal Financial Company, Limited Part	496,947.88
503R	09/02/20	RR		1,135.00
				=====
TOTAL DEPOSITS				566,016.64

CHECK #	DATE	TYPE	NAME	AMOUNT
29642	09/02/20	**	Vitoria Realty Corporation	9,450.00
29643	09/02/20	**	Coldwell Banker	16,350.00
	09/02/20	DB	PSH TITLE LLC	3,830.75
	09/02/20	DB	Fidelity National Title Insurance Compan	1,041.75
29644	09/02/20	**	TFG Property Reports	75.00
29645	09/02/20	**	Southern Oak Insurance Company	1,160.00
29646	09/02/20	**	Osceola County Tax Collector	9,470.34
29647	09/02/20	**	Osceola County Tax Collector	6,798.00
29648	09/02/20	**	Windsor at Westside Homeowners Associati	750.00
29649	09/02/20	**	Target Surveying LLC	300.00
29650	09/02/20	**	Osceola County Clerk of Court	6,777.25
29651	09/02/20	**	My Easy Mortgage LLC	10,843.10
	09/02/20	W*	Cashio Land LLC	499,170.45
				=====
TOTAL DISBURSEMENT				566,016.64

DIFFERENCE 0.00

CHK/RCP #	DATE	TYPE	NAME	AMOUNT
29641	09/02/20	VX	Cashio Land LLC	499,170.45

DEFENDANT'S EXHIBIT NO. **075**
 CASE NO. LKG-22-CR-0007
 (U.S. v. Marilyn J. Mosby)
 IDENTIFICATION: _____
 ADMITTED: _____