

File No./Escrow No.:
Print Date & Time:
Officer/Escrow Officer:

ABPURCHASE
1/9/2026 1:07:40 PM

Alliance Title & Escrow, LLC
130 E Main St.
Rexburg, ID 83440
(208)356-9323

Property Address:

REXBURG, ID 83440 (MADISON)

Buyer:

BOB BUYER AND MARY BUYER
123 Main Steet
Rexburg, ID 83440

Seller:

STEVEN SELLER AND SALLY SELLER
789 Main Street
Rexburg, ID 83440

Lender:

Settlement Date:

Description	Buyer	
	Debit	Credit
Deposits, Credits, Debits		
Sale Price of Property	\$500,000.00	
Deposit		\$10,000.00
Seller paid closing costs	\$0.00	\$2,000.00
Prorations		
County Taxes 1/1/2026 to 2/6/2026 @ \$1,500.00/Year		\$147.95
New Loans		
Loan Amount		\$250,000.00
Our origination charge \$1,000.00	\$1,000.00	
Appraisal Fee to TBD	\$650.00	
Credit Report to Equifax	\$25.00	
Tax service to CoreLogic Tax Services	\$75.00	
Flood certification to CoreLogic Tax Services	\$18.00	
Prepaid Interest (45.1500 per day from 2/21/2022 to 3/1/2022)	\$361.20	
Homeowner's Insurance Premium to NationWide	\$900.00	
Homeowner's Insurance \$125.00 per month for 3 mo.	\$375.00	
Property Taxes \$57.00 per month for 3 mo.	\$171.00	
Aggregate Adjustment		\$120.00
Underwriting Fee to TBD	\$500.00	
Title Charges		
Title - Lender's Title Insurance to Alliance Title & Escrow, LLC	\$1,734.00	
Title - Settlement or closing fee to Alliance Title & Escrow, LLC	\$800.00	
Title - eRecording Fee paid to Simplifile - Buyer/Borrower to Alliance Title & Escrow, LLC	\$10.00	
Title - Courier/Delivery/Postage Fee to Alliance Title & Escrow, LLC	\$20.00	
Title - Estimated Endorsement to Alliance Title & Escrow, LLC	\$40.00	
Title - Closing Protection Letter Fee to Alliance Title & Escrow, LLC	\$25.00	
Title - Wire Processing Fee to Alliance Title & Escrow, LLC	\$10.00	
Government Recording and Transfer Charges		
Recording fees: Deed \$15.00	\$15.00	
Mortgage \$45.00	\$45.00	
	Debit	Credit
Subtotals	\$506,774.20	\$262,267.95
Due From Buyer		\$244,506.25
Totals	\$506,774.20	\$506,774.20

CONSUMER PROTECTION ALERT: Alliance Title & Escrow, LLC does not deliver wire instructions via e-mail to you or your agent, without a verbal request and confirmation of receipt, to include verification of the accuracy of wire information. If you wish to wire funds for closing, please ask your escrow officer for wire account information and options to deliver that information to you.

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 Alliance Title & Escrow, LLC to cause the funds to be disbursed in accordance with this statement.

BUYER(S)

BOB BUYER

MARY BUYER

SETTLEMENT COORDINATOR
