

OH4-7399
3415 Vision Drive
Columbus, OH 43219

Escrow account statement

Account number	1160536954
Statement date	11/29/2022
Review period	04/2022 to 11/2022

Property address
253 Crystal Brook Dr
Liberty Hill, TX 78642

00095 ECA 8 33322 C -
RAJASHEKAR REDDY MATTA
2424 INDIAN CLOVER TRL
LEANDER, TX 78641


Important Message: You are getting this statement because your loan has been paid in full, service transferred to another mortgage company, assumed by a new owner or your escrow account is no longer required. This statement provides a comparison of the estimated and actual escrow account activity for the previous payment period.


Your escrow summary

This statement shows the activity in your escrow account from 04/01/2022 to 11/29/2022.

Your monthly mortgage payment for the past year included \$1,384.94 for the principal and interest and \$254.03 went into your escrow account. During this period, an additional \$0.00 was put into your escrow account for interest on escrow. If you have an adjustable-rate mortgage (ARM), the principal and interest payment listed in the statement may not reflect the last ARM adjustment on your loan.

Resources for you

-  **Access info online at www.chase.com/escrow to:**
- Learn more about your escrow account.
 - Use our Escrow calculator to see ways to manage your escrow account.

 **Contact Us**
Customer Service
Monday-Friday
Saturday

1-800-848-9136
8am - 8pm (ET)
9am - 6pm (ET)



Your escrow account activity for the review period

The chart below shows what actually happened in your escrow account for the review period compared to what we estimated would happen.

Month-Year	Activity	Estimated Activity	Actual Activity	Escrow Account Balance	
				Original Estimated Balance	ACTUAL Balance
	Starting Balance			\$1,270.12	\$1,524.15
Apr-22	Deposit	\$254.03	\$254.03	\$1,524.15	\$1,778.18
May-22	Deposit	\$254.03	\$254.03	\$1,778.18	\$2,032.21
Jun-22	Deposit	\$254.03	\$254.03	\$2,032.21	\$2,286.24
Jul-22	Deposit	\$254.03	\$254.03	\$2,286.24	\$2,540.27
Aug-22	Deposit	\$254.03	\$254.03	\$2,540.27	\$2,794.30
Sep-22	Deposit	\$254.03	\$254.03	\$2,794.30	\$3,048.33
Oct-22	Deposit	\$254.03	\$254.03		
Oct-22	Withdrawal - HOMEOWNER IN	\$845.04	\$0.00 *	\$2,203.29	\$3,302.36
Nov-22	Deposit	\$254.03	\$93.57 *		
Nov-22	Withdrawal - ESC REFUND	-	\$3,395.93 *	\$2,457.32	\$0.00
Dec-22	Deposit	\$254.03	\$0.00 *		
Dec-22	Withdrawal - COUNTY TAX	\$2,203.29	\$0.00 *	\$508.06	\$0.00
Jan-23	Deposit	\$254.03	\$0.00 *	\$762.09	\$0.00
Feb-23	Deposit	\$254.03	\$0.00 *	\$1,016.12	\$0.00
Mar-23	Deposit	\$254.03	\$0.00 *	\$1,270.15	\$0.00
		Estimated Activity	Actual Activity	Original Estimated Balance	ACTUAL Balance
	Total Deposits	\$3,048.36	\$1,871.78		
	Total Withdrawals	\$3,048.33	\$3,395.93		
	Account Balance as of Nov-22				\$0.00

Note: changes in property taxes and/or insurance payments create the difference between the estimated and actual amounts in the chart. An "E" in the chart above means estimated activity that hasn't occurred yet.

