

Payment Report

<b>Lender:</b>	Sullivan Bank	<b>Date:</b>	12/12/2024
<b>Address:</b>	PO BOX 489, Sullivan	<b>State, Zip:</b>	MO, 63080

<b>Agency Code:</b>	MO090 0000	<b>Discount Date:</b>	
<b>Agency Name:</b>	REYNOLDS COUNTY	<b>Economic Loss Date:</b>	12/31/2024
<b>Payee:</b>	REYNOLDS COUNTY COLLECTOR	<b>Preferred Due Date:</b>	11/30/2024
<b>Mailing Address:</b>	PO Box 17, Centerville, MO 63633-0017	<b>Installment:</b>	1

Mail Service	Tracking No	Check No	Parcel Count	Check Amount
USPS		7534-7547	1	\$9,919.88

Borrower Name	Address	Parcel	Bill Number	Base Tax
WASHMO RENTALS, LLC	135 E HWY 72	06-0.4-019-002-025-004.00000		\$2,284.04
			Total	\$2,284.04