

# INVOICE



**Customer #: LEN-000023**  
**Invoice #: ZNT/06-24/0001**  
**Date: 06/21/2024**

**Invoice to:**  
**Sullivan Bank**  
**PO BOX 489**  
**Sullivan MO 63080.**

ORDER TYPE	BRANCH	STATE	LOANS	UNIT COST	TOTAL COST
Conversion	Dale Cottrell	All	53	\$2.00	\$106.00
Conversion	Barry Short	All	40	\$2.00	\$80.00
Conversion	Joey Lochner	All	159	\$2.00	\$318.00
Conversion	Suzanne Purschke	All	4	\$2.00	\$8.00
Conversion	Dalton Nilges	All	29	\$2.00	\$58.00
Conversion	Jeff Sullivan	All	45	\$2.00	\$90.00
Conversion	Joshua Groom	All	111	\$2.00	\$222.00
Conversion	Todd Lawrence	All	256	\$2.00	\$512.00
Conversion	Michele Dierker	All	67	\$2.00	\$134.00
Conversion	Sam Black	All	13	\$2.00	\$26.00

## PAYMENT INSTRUCTIONS

### PLEASE MAKE PAYMENT TO:

**Company Name:** Zenith Real Estate Tax Service  
**Account No:** 898145493276  
**Routing No:** 063000047/063100277 (Paper & Electronic)  
026009593 (Wires)

2605 Maitland Center Pkwy suite B  
Maitland, FL 32751, United States  
zenithtaxes.com

ORDER TYPE	BRANCH	STATE	LOANS	UNIT COST	TOTAL COST
Conversion	Adam Brown	All	153	\$2.00	\$306.00
Conversion	Kevin Carey	All	390	\$2.00	\$780.00
Conversion	Michelle DeBroeck	All	93	\$2.00	\$186.00
Conversion	Jacob Neusche	All	136	\$2.00	\$272.00
Conversion	Gary Smith	All	96	\$2.00	\$192.00
Conversion	Beau Bartolotta	All	240	\$2.00	\$480.00
Conversion	ARC Loans	All	13	\$2.00	\$26.00
Conversion	Richelle Haney	All	12	\$2.00	\$24.00
Conversion	Tracy Watters	All	15	\$2.00	\$30.00
Conversion	Jeff Brown	All	505	\$2.00	\$1,010.00
Conversion	Matt Dace	All	205	\$2.00	\$410.00
Conversion	Sandra Rohrer	All	6	\$2.00	\$12.00
Conversion	Kevin Overschmidt	All	1	\$2.00	\$2.00
Conversion	Peggy Overschmid	All	227	\$2.00	\$454.00
Conversion	Michelle Cassidy	All	69	\$2.00	\$138.00
Conversion	Mike Hoffman	All	81	\$2.00	\$162.00
Conversion	Michael Wagner	All	48	\$2.00	\$96.00
Conversion	Glen Overschmidt	All	137	\$2.00	\$274.00
Conversion	Fannie Mae	All	1139	\$2.00	\$2,278.00

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ORDER TYPE	BRANCH	STATE	LOANS	UNIT COST	TOTAL COST
Conversion	FHLB	All	152	\$2.00	\$304.00
Conversion	Participations	All	5	\$2.00	\$10.00
Conversion	Fidelity Referrals	All	10	\$2.00	\$20.00
Conversion	Non-Accrual	All	10	\$2.00	\$20.00
Conversion	Kevin Carey	TX	1	\$2.00	\$2.00
Conversion	Jeff Brown	TX	5	\$2.00	\$10.00
TOTAL LOANS			4526	SUB TOTAL	\$ 9,052.00
				SALES TAX	\$ 0.00
				GRAND TOTAL	\$ 9,052.00

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