

Fees transfer Back up

<u>Check Date</u>	<u>Payee</u>		<u>Amount</u>	<u>File Number</u>	<u>CloseDate</u>
10/12/2021	Transfer to File FEE GRP NJ	6,290	\$3,125.02	26012GP-01	10/7/2021 12:00:00A
10/12/2021	Transfer to File FEE GRP NJ	6,290	\$3,693.12	25943GP-01	10/8/2021 12:00:00A
10/13/2021	Transfer to File FEE GRP NJ	6,290	\$1,863.68	26026GP-01	10/13/2021 12:00:00/
10/13/2021	Transfer to File FEE GRP NJ	6,290	\$2,895.43	26007GP-01	10/12/2021 12:00:00/
10/13/2021	Transfer to File FEE GRP NJ	6,290	\$2,447.69	25879GP-01	10/12/2021 12:00:00/
10/14/2021	Transfer to File FEE GRP NJ	6,290	\$3,159.72	26006GP-01	10/13/2021 12:00:00/
10/14/2021	Transfer to File FEE GRP NJ	6,290	\$2,772.26	25868GP-01	10/13/2021 12:00:00/
10/15/2021	Transfer to File FEE GRP NJ	6,290	\$2,431.58	25920GP-01	10/15/2021 12:00:00/
10/18/2021	Transfer to File FEE GRP NJ	6,290	\$2,375.53	25954GP-01	10/15/2021 12:00:00/
10/18/2021	Transfer to File FEE GRP NJ	6,290	\$2,536.14	25833GP-01	10/15/2021 12:00:00/
10/18/2021	Transfer to File FEE GRP NJ	6,290	\$2,830.90	25897GP-01	10/15/2021 12:00:00/
10/18/2021	Transfer to File FEE GRP NJ	6,290	\$3,429.96	25907GP-01	10/15/2021 12:00:00/
10/18/2021	Transfer to File FEE GRP NJ	6,290	\$2,327.00	25837GP-01	10/15/2021 12:00:00/
			\$35,888.03		