

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 ID FL	149,746	\$1,849.60	155188ID-03	10/6/2021 12:00:00A/
10/13/2021	Transfer to File FEE ID FL	149,746	\$1,522.02	154731ID-03	10/7/2021 12:00:00A/
10/14/2021	Transfer to File FEE ID FL	149,746	\$1,695.93	152117ID-03	10/8/2021 12:00:00A/
10/15/2021	Transfer to File FEE ID FL	149,746	\$1,335.93	153441ID-03	10/11/2021 12:00:00A/
10/18/2021	Transfer to File FEE ID FL	149,746	\$1,757.65	153830ID-03	10/13/2021 12:00:00A/
			\$8,161.13		