

## Fees transfer Back up

<u>Check Date</u>	<u>Payee</u>		<u>Amount</u>	<u>File Number</u>	<u>CloseDate</u>
10/18/2021	Transfer to File FEE RA NJ	207,607	\$3,219.83	2044RA-01	10/15/2021 12:00:00/
10/18/2021	Transfer to File FEE RA NJ	207,607	\$1,896.47	2050RA-01	10/15/2021 12:00:00/
			<b>\$5,116.30</b>		