

## Fees transfer Back up

<u>Check Date</u>	<u>Payee</u>		<u>Amount</u>	<u>File Number</u>	<u>CloseDate</u>
10/15/2021	Transfer to File FEE GPA PA	8,983,317	\$3,917.94	126881PH-02	10/12/2021 12:00:00/
			<b>\$3,917.94</b>		