

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 SEA NJ	178,884	\$150.00	4395EA-01	10/6/2021 12:00:00A/
10/12/2021	Transfer to File FEE SEA NJ	178,884	\$1,677.17	4395EA-01	10/6/2021 12:00:00A/
10/12/2021	Transfer to File FEE SEA NJ	178,884	\$2,724.30	4466EA-02	10/6/2021 12:00:00A/
10/12/2021	Transfer to File FEE SEA NJ	178,884	\$2,088.76	4490EA-02	10/5/2021 12:00:00A/
10/12/2021	Transfer to File FEE SEA NJ	178,884	\$2,310.24	4489EA-02	10/5/2021 12:00:00A/
10/13/2021	Transfer to File FEE SEA NJ	178,884	\$2,100.24	4237EA-02	10/11/2021 12:00:00A/
10/13/2021	Transfer to File FEE SEA NJ	178,884	\$2,662.10	4478EA-02	10/13/2021 12:00:00A/
10/13/2021	Transfer to File FEE SEA NJ	178,884	\$1,483.02	4404EA-02	10/6/2021 12:00:00A/
10/14/2021	Transfer to File FEE SEA NJ	178,884	\$1,491.05	4517EA-01	10/14/2021 12:00:00A/
10/15/2021	Transfer to File FEE SEA NJ	178,884	\$2,184.04	4485EA-01	10/15/2021 12:00:00A/
10/15/2021	Transfer to File FEE SEA NJ	178,884	\$2,910.53	4494EA-02	10/15/2021 12:00:00A/
10/18/2021	Transfer to File FEE SEA NJ	178,884	\$210.00	4498EA-01	
10/18/2021	Transfer to File FEE SEA NJ	178,884	\$2,908.06	4512EA-02	10/18/2021 12:00:00A/
10/18/2021	Transfer to File FEE SEA NJ	178,884	\$2,930.40	4512EA-02	10/18/2021 12:00:00A/
10/18/2021	Transfer to File FEE SEA NJ	178,884	\$3,148.62	4479EA-02	10/15/2021 12:00:00A/
			\$30,978.53		