Fees transfer Back up

Check Date	<u>Payee</u>		<u>Amount</u>	File Number	
<u> </u>					<u>CloseDate</u>
10/14/2021	Transfer to File FEE LEX NJ	8,939,271	\$4,869.48	117694LX-02	10/13/2021 12:00:00/
10/14/2021	Transfer to File FEE LEX NJ	8,939,271	\$3,364.68	117696LX-02	10/13/2021 12:00:00/
10/14/2021	Transfer to File FEE LEX NJ	8,939,271	\$8,338.73	128971LX-02	10/12/2021 12:00:00/
10/15/2021	Transfer to File FEE LEX NJ	8,939,271	\$4,063.92	117695LX-02	10/14/2021 12:00:00/
			\$20,636.81		