

## 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 NJPA	149,746	\$1,485.00	154204ID-28	10/5/2021 12:00:00A
10/13/2021	Transfer to File FEE ID NJPA	149,746	\$1,954.00	153911ID-01	10/7/2021 12:00:00A
10/14/2021	Transfer to File FEE ID NJPA	149,746	\$110.00	155610ID-R	
10/14/2021	Transfer to File FEE ID NJPA	149,746	\$110.00	155258ID-R	
10/14/2021	Transfer to File FEE ID NJPA	149,746	\$110.00	155322ID-R	
10/14/2021	Transfer to File FEE ID NJPA	149,746	\$110.00	154455ID-R	
10/14/2021	Transfer to File FEE ID NJPA	149,746	\$110.00	154717ID-R	
10/14/2021	Transfer to File FEE ID NJPA	149,746	\$110.00	154916ID-R	
10/14/2021	Transfer to File FEE ID NJPA	149,746	\$110.00	155672ID-R	
10/14/2021	Transfer to File FEE ID NJPA	149,746	\$110.00	155744ID-R	
10/14/2021	Transfer to File FEE ID NJPA	149,746	\$15.00	151978ID-R	
10/14/2021	Transfer to File FEE ID NJPA	149,746	\$15.00	153014ID-R	
10/14/2021	Transfer to File FEE ID NJPA	149,746	\$110.00	154263ID-R	
10/14/2021	Transfer to File FEE ID NJPA	149,746	\$110.00	154388ID-R	
10/14/2021	Transfer to File FEE ID NJPA	149,746	\$110.00	154783ID-R	
10/14/2021	Transfer to File FEE ID NJPA	149,746	\$110.00	154782ID-R	
10/14/2021	Transfer to File FEE ID NJPA	149,746	\$110.00	154914ID-R	
10/14/2021	Transfer to File FEE ID NJPA	149,746	\$110.00	155255ID-R	
10/14/2021	Transfer to File FEE ID NJPA	149,746	\$110.00	155259ID-R	
10/14/2021	Transfer to File FEE ID NJPA	149,746	\$110.00	155262ID-R	
10/14/2021	Transfer to File FEE ID NJPA	149,746	\$110.00	155533ID-R	
10/14/2021	Transfer to File FEE ID NJPA	149,746	\$1,917.00	154728ID-01	10/8/2021 12:00:00A
10/17/2021	Transfer to File FEE ID NJPA	149,746	\$335.00	148527ID-R	10/5/2021 12:00:00A
10/17/2021	Transfer to File FEE ID NJPA	149,746	\$845.00	154402ID-08	10/4/2021 12:00:00A
10/17/2021	Transfer to File FEE ID NJPA	149,746	\$385.00	153019ID-R	10/6/2021 12:00:00A
10/17/2021	Transfer to File FEE ID NJPA	149,746	\$330.00	154104ID-R	10/5/2021 12:00:00A
10/18/2021	Transfer to File FEE ID NJPA	149,746	\$385.00	154047ID-R	10/7/2021 12:00:00A
10/18/2021	Transfer to File FEE ID NJPA	149,746	\$385.00	154198ID-R	10/7/2021 12:00:00A
10/18/2021	Transfer to File FEE ID NJPA	149,746	\$2,035.53	154654ID-02	10/12/2021 12:00:00A
10/18/2021	Transfer to File FEE ID NJPA	149,746	\$460.00	154281ID-R	10/12/2021 12:00:00A
10/18/2021	Transfer to File FEE ID NJPA	149,746	\$1,997.00	154049ID-01	10/13/2021 12:00:00A
10/18/2021	Transfer to File FEE ID NJPA	149,746	\$1,485.00	155096ID-28	10/13/2021 12:00:00A
10/18/2021	Transfer to File FEE ID NJPA	149,746	\$1,469.50	154732ID-01	10/13/2021 12:00:00A
			<b>\$17,368.03</b>		