

## 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 AT NJ	188,798	\$1,340.70	3834AT-01	10/5/2021 12:00:00A
10/12/2021	Transfer to File FEE AT NJ	188,798	\$1,816.08	3819AT-01	10/8/2021 12:00:00A
10/12/2021	Transfer to File FEE AT NJ	188,798	\$3,296.22	3856AT-01	10/8/2021 12:00:00A
10/12/2021	Transfer to File FEE AT NJ	188,798	\$1,665.75	3770AT-01	10/5/2021 12:00:00A
10/13/2021	Transfer to File FEE AT NJ	188,798	\$2,638.64	3873AT-01	10/12/2021 12:00:00A
10/13/2021	Transfer to File FEE AT NJ	188,798	\$1,562.58	3832AT-01	10/7/2021 12:00:00A
10/13/2021	Transfer to File FEE AT NJ	188,798	\$1,755.90	3899AT-01	10/7/2021 12:00:00A
10/14/2021	Transfer to File FEE AT NJ	188,798	\$2,027.50	3868AT-01	10/13/2021 12:00:00A
10/14/2021	Transfer to File FEE AT NJ	188,798	\$1,284.06	3882AT-01	10/8/2021 12:00:00A
10/15/2021	Transfer to File FEE AT NJ	188,798	\$1,337.29	3523AT-01	10/14/2021 12:00:00A
10/15/2021	Transfer to File FEE AT NJ	188,798	\$2,245.82	3894AT-01	10/14/2021 12:00:00A
10/15/2021	Transfer to File FEE AT NJ	188,798	\$2,174.01	3814AT-01	10/15/2021 12:00:00A
10/18/2021	Transfer to File FEE AT NJ	188,798	\$3,401.02	3872AT-01	10/15/2021 12:00:00A
10/18/2021	Transfer to File FEE AT NJ	188,798	\$2,494.02	3830AT-01	10/13/2021 12:00:00A
10/18/2021	Transfer to File FEE AT NJ	188,798	\$2,072.70	3897AT-01	10/15/2021 12:00:00A
10/18/2021	Transfer to File FEE AT NJ	188,798	\$2,326.46	3864AT-01	10/14/2021 12:00:00A
10/18/2021	Transfer to File FEE AT NJ	188,798	\$1,374.74	3880AT-01	10/12/2021 12:00:00A
			<b>\$34,813.49</b>		