

## 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 AST NJ	188,790	\$200.00	3446AS-01	
10/15/2021	Transfer to File FEE AST NJ	188,790	\$2,097.78	3484AS-01	10/15/2021 12:00:00/
10/15/2021	Transfer to File FEE AST NJ	188,790	\$1,938.22	3485AS-01	10/15/2021 12:00:00/
10/15/2021	Transfer to File FEE AST NJ	188,790	\$2,416.23	3480AS-01	10/15/2021 12:00:00/
10/15/2021	Transfer to File FEE AST NJ	188,790	\$2,014.07	3473AS-01	10/15/2021 12:00:00/
			<b>\$8,666.30</b>		