

Fees transfer Back up

<u>Check Date</u>	<u>Payee</u>		<u>Amount</u>	<u>File Number</u>	<u>CloseDate</u>
10/13/2021	Transfer to File FEE TSTA NJ	6,306	\$3,154.80	4616TU-01	10/13/2021 12:00:00/
10/13/2021	Transfer to File FEE TSTA NJ	6,306	\$2,544.70	4613TU-01	10/12/2021 12:00:00/
10/15/2021	Transfer to File FEE TSTA NJ	6,306	\$1,948.12	4606TU-01	10/7/2021 12:00:00A/
10/18/2021	Transfer to File FEE TSTA NJ	6,306	\$3,169.32	4617TU-01	10/15/2021 12:00:00/
			\$10,816.94		