

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 STH NJ	6,286	\$1,640.86	4568SH-01	10/7/2021 12:00:00A
10/14/2021	Transfer to File FEE STH NJ	6,286	\$1,326.09	4545SH-01	10/13/2021 12:00:00/
10/14/2021	Transfer to File FEE STH NJ	6,286	\$1,308.49	4544SH-01	10/13/2021 12:00:00/
10/14/2021	Transfer to File FEE STH NJ	6,286	\$2,574.01	4557SH-01	9/29/2021 12:00:00A
10/15/2021	Transfer to File FEE STH NJ	6,286	\$2,293.83	4565SH-01	10/15/2021 12:00:00/
10/15/2021	Transfer to File FEE STH NJ	6,286	\$2,183.03	4559SH-01	10/15/2021 12:00:00/
			\$11,326.31		