

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 SLS NC	6,298	\$1,007.00	155303SL-24	10/6/2021 12:00:00A
10/12/2021	Transfer to File FEE SLS NC	6,298	\$773.36	154355SL-24	10/5/2021 12:00:00A
10/12/2021	Transfer to File FEE SLS NC	6,298	\$779.36	154559SL-24	10/5/2021 12:00:00A
10/12/2021	Transfer to File FEE SLS NC	6,298	\$676.24	154890SL-24	10/6/2021 12:00:00A
10/12/2021	Transfer to File FEE SLS NC	6,298	\$758.48	154869SL-24	10/8/2021 12:00:00A
10/12/2021	Transfer to File FEE SLS NC	6,298	\$635.82	153251SL-24	10/5/2021 12:00:00A
10/12/2021	Transfer to File FEE SLS NC	6,298	\$640.70	154902SL-24	10/5/2021 12:00:00A
10/12/2021	Transfer to File FEE SLS NC	6,298	\$623.06	154510SL-24	10/6/2021 12:00:00A
10/12/2021	Transfer to File FEE SLS NC	6,298	\$710.63	154703SL-24	10/6/2021 12:00:00A
10/12/2021	Transfer to File FEE SLS NC	6,298	\$802.10	153882SL-24	10/1/2021 12:00:00A
10/12/2021	Transfer to File FEE SLS NC	6,298	\$731.87	153247SL-24	10/6/2021 12:00:00A
10/13/2021	Transfer to File FEE SLS NC	6,298	\$894.30	152811SL-24	10/7/2021 12:00:00A
10/13/2021	Transfer to File FEE SLS NC	6,298	\$662.90	154226SL-24	10/7/2021 12:00:00A
10/13/2021	Transfer to File FEE SLS NC	6,298	\$1,112.04	154208SL-24	10/7/2021 12:00:00A
10/13/2021	Transfer to File FEE SLS NC	6,298	\$1,279.20	154165SL-24	10/7/2021 12:00:00A
10/13/2021	Transfer to File FEE SLS NC	6,298	\$689.30	153922SL-24	10/6/2021 12:00:00A
10/13/2021	Transfer to File FEE SLS NC	6,298	\$609.62	154758SL-24	10/6/2021 12:00:00A
10/13/2021	Transfer to File FEE SLS NC	6,298	\$823.85	152895SL-24	10/7/2021 12:00:00A
10/14/2021	Transfer to File FEE SLS NC	6,298	\$814.88	152787SL-24	10/6/2021 12:00:00A
10/14/2021	Transfer to File FEE SLS NC	6,298	\$746.27	154583SL-24	10/6/2021 12:00:00A
10/14/2021	Transfer to File FEE SLS NC	6,298	\$425.05	153894SL-24	10/8/2021 12:00:00A
10/14/2021	Transfer to File FEE SLS NC	6,298	\$718.52	154968SL-24	10/7/2021 12:00:00A
10/14/2021	Transfer to File FEE SLS NC	6,298	\$635.15	155292SL-24	10/8/2021 12:00:00A
10/14/2021	Transfer to File FEE SLS NC	6,298	\$696.23	153734SL-24	10/8/2021 12:00:00A
10/14/2021	Transfer to File FEE SLS NC	6,298	\$764.90	155138SL-24	10/8/2021 12:00:00A
10/14/2021	Transfer to File FEE SLS NC	6,298	\$721.19	154237SL-24	10/8/2021 12:00:00A
10/14/2021	Transfer to File FEE SLS NC	6,298	\$748.49	155319SL-24	10/8/2021 12:00:00A
10/14/2021	Transfer to File FEE SLS NC	6,298	\$738.29	154886SL-24	10/8/2021 12:00:00A
10/17/2021	Transfer to File FEE SLS NC	6,298	\$595.31	153342SL-24	10/9/2021 12:00:00A
10/17/2021	Transfer to File FEE SLS NC	6,298	\$774.80	154430SL-24	10/9/2021 12:00:00A
10/18/2021	Transfer to File FEE SLS NC	6,298	\$603.42	154762SL-24	10/6/2021 12:00:00A
10/18/2021	Transfer to File FEE SLS NC	6,298	\$744.92	155171SL-24	10/12/2021 12:00:00A
10/18/2021	Transfer to File FEE SLS NC	6,298	\$817.18	154955SL-24	10/8/2021 12:00:00A
10/18/2021	Transfer to File FEE SLS NC	6,298	\$738.62	153458SL-24	10/13/2021 12:00:00A
10/18/2021	Transfer to File FEE SLS NC	6,298	\$648.71	154605SL-24	10/7/2021 12:00:00A
10/18/2021	Transfer to File FEE SLS NC	6,298	\$779.48	154903SL-24	10/13/2021 12:00:00A
10/18/2021	Transfer to File FEE SLS NC	6,298	\$601.97	153147SL-24	10/12/2021 12:00:00A
10/18/2021	Transfer to File FEE SLS NC	6,298	\$625.18	153748SL-24	10/13/2021 12:00:00A

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10/18/2021	Transfer to File FEE SLS NC	6,298	\$605.30	154904SL-24	10/7/2021 12:00:00A
			\$28,753.69		