

RECEIPT FOR APPLICATION FEE

Applicant: Kojo Osei	Applicant Address: 800 6th Ave, New York, NY 10001	Date: February 22, 2024
Requested By: BRE FSC Multifamily Borrower LLC	Apartment Address: 345 West 30th Street #3A, New York, NY 10001	

Application Fee - Description	Amount
Application fee for Kojo Osei	\$20.00
Payment - Thank You	- \$20.00
Total Due Applicant:	\$0.00

Holding Deposit - Description	Amount
Holding Deposit for Apartment 03A	\$500.00
Payment by eCheck - Thank You	-\$500.00
Total Due Applicant:	\$0.00

The following charge(s) will appear on your card statement as *"ClickPay"*

Application Fee - Charge Details			
Name on Card Kojo Osei	Account Number XXXXXXXXXXXX4117	Reference Number 14263060	Authorized \$20.00
Transaction T2402191528_WN5JH6	Transaction Date 2/19/2024 12:28 PM PST		Charged \$20.00

ON-SITE MANAGER, INC. (OSM), a credit screening company, has been authorized to debit the bank account(s) listed below. The following charge(s) will appear on your bank statement as *"ClickPay"*

Holding Deposit - Charge Details				
Name on Account Kojo Osei	Routing Number XXXXXX2882	Account Number XXXXXX1254	Reference Number 14263078	Authorized \$500.00
Transaction ID A2402191532_TY0IQ3	Transaction Date 2/19/2024 12:32 PM PST			Charged \$500.00

Itemized Property Expenses	Amount
Administrative Costs for Kojo Osei	\$20.00
Total Property Expenses:	\$20.00