





BNY MELLON

# INVOICE

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MONMOUTH COUNTY IMPROVEMENT AUTHORITY  
ATTN: MARION MASNICK  
HALL OF RECORDS  
FREEHOLD, NJ 07728

Invoice Number: 111-1897918  
Account Number: HOWELLBOE09  
Invoice Date: 09-Sep-20  
Cycle Date: 01-Sep-20  
Administrator: Marcelly Segro  
Phone Number: 973-357-7828  
Currency: USD

MONMOUTH COUNTY IMPROVEMENT AUTHORITY REVENUE BONDS, SERIES 2009 (HOWELL TOWNSHIP BOARD OF EDUCATION REFUNDING PROJECT)

	Quantity	Rate	Proration	Subtotal	Total
<b>Flat</b>					
<b>Administration Fee</b>					3,520.00
For the period: September 01, 2020 to July 15, 2021					

Invoice Total:	3,520.00
Satisfied To Date:	0.00
Balance Due:	3,520.00

Terms: Payable upon receipt. Please reference the invoice and account number with your remittance. Our Tax ID Number is 13-5160382. Please fax Taxpayer Certification requests to (732) 667-9576. The Bank of New York Mellon is located at 240 Greenwich Street, New York, NY 10286

Check Payment Instructions:  
The Bank of New York Mellon  
Corporate Trust Department  
P.O. Box 392013  
Pittsburgh, PA 15251-9013  
Please enclose billing stub.

Wire, SWIFT and ACH Payment Instructions:  
The Bank of New York Mellon  
SWIFT Address: IRVTUS3N  
ABA Number: 021000018  
Account Number: 8901245259  
Account Name: BNY Mellon - Fee Billing Wire Fees  
Please reference Invoice Number: 111-1897918

### Billing Stub

MONMOUTH COUNTY IMPROVEMENT AUTHORITY REVENUE BONDS, SERIES 2009 (HOWELL TOWNSHIP BOARD OF EDUCATION REFUNDING PROJECT)

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