

## **Deposits**

EXHIBIT 4E

## October 2021

| Date | Code | Description                           | Amount |
|------|------|---------------------------------------|--------|
|      |      | No deposits were processed this month |        |
|      |      |                                       |        |
|      |      |                                       |        |
|      |      |                                       |        |
|      |      |                                       |        |
|      |      |                                       |        |
|      |      |                                       |        |
|      |      |                                       |        |
|      |      |                                       |        |
|      |      |                                       |        |
|      |      |                                       |        |
|      | I    | Total Deposit                         | \$0.00 |