Attachment 5
Transfer Submittal to the Bank for Transfer From Checking to Trust Account

ALASKA INDUSTRIAL DEVELOPMENT AND EXPORT AUTHORITY

BANK ONLY

ACCT. DESCRIPTION	KB ACCT #	AMOUNT	GL ACCOUNT
	[redacted]		
Enterprise Development	[redacted]	**28,400.00**	A1101-11010-0 Defaults
	[redacted]		
AIDEA Deposit	[redacted]	**(28,400.00)**	A1101-10011-0 Defaults
		0.00	

When signed below, this authorizes Key Bank NA to transfer funds from accounts showing a negative (-) figure to accounts with a positive figure, and to invest those funds so deposited in trust.

Authorized By: _____

Description & Line Ref: T21838 Ln#1218048 Tyler Rental Inc Commitment Fee
Additional Info: Commitment Fee FB Cashiers Check #170398

Prepared By: EE Posting Date **7/13/2018**

Report No.: **T21838**

Date: **7/13/2018**

Faxed to KBNA By: _____ Time: _____