

NATIONAL BANK ONLINE TRANSFERS

March 14, 2022

Transfer for claims

Transfer for claims Check #25136-25149 \$71,468.32 February 23,2022

Transfer for claims Check #25150-25183 \$169,138.53 March 14, 2022

Transfer to Debt Reserve

Transfer to Debt Reserve \$6,776.50

Transfer to Debt Reserve \$10,000.00