

NATIONAL BANK ONLINE TRANSFERS

November 7, 2022

Transfer for claims

Claims October 7, 2022 \$174891.69

Claims October 26, 2022 \$75,496.08

Claims November 1, 2022 \$500.00

Claims November 2, 2022 \$122.85

Claims November 2, 2022 \$59,259.94

Transfer to Short Lived Asset

Transfer from CCPSA \$10,000.00

Transfer to O & M

Transfer from CCPSA \$10,000.00