

NATIONAL BANK ONLINE TRANSFERS

September 12, 2022

Transfer for claims

Claims August 18, 2022 \$41,560.00

Claims August 30, 2022 \$100,267.79

Claims September 12, 2022 \$174,004.93

Transfer to Short Lived Asset

Transfer from CCPSA \$10,000.00

Transfer to O & M

Transfer from CCPSA \$10,000.00

