

NATIONAL BANK ONLINE TRANSFERS

January 9, 2023

Transfer for claims

Transfer for claims for December 12, 2022 \$113,250.84

Transfer for claims for December 20, 2022 \$8,281.38

Transfer for claims for January 9, 2023 \$246,570.99

Transfer to Short Lived Asset

Transfer from CCPSA \$10,000.00

Transfer to O & M

Transfer from CCPSA \$10,000.00