

NORTH BAY CREDIT UNION

ACCT NO: 1211-8290-4

397 Aviation Blvd Ste L

Santa Rosa

CA95403

BUSINESS 10 - FUNDS TRANSFER

IMAD	TIME	TYPE	REF NUMBER	OTHER ACC	AMOUNT
0114QMGFT015000263	1103	1000	REFERENCE3	101019644	5.00D
0114QMGFT009000298	1103	1000		121182904	5.00D
0114QMGFT002000284	1103	1000		084106768	5.00D
0114QMGFT008000311	1103	1000		121182904	5.00D
0114QMGFT010000293	1103	1000		084106768	10.00D
			SUB TOTAL	5	30.00D
0114QMGFT008000311	1103	1000		121182904	5.00C
0114QMGFT009000298	1103	1000		121182904	5.00C
			SUB TOTAL	2	10.00C
			ACCT TOTAL	7	