

# Account Activity

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Account:

View:

**Current Balance**      **Available Balance**  
**\$84,680.01**            **\$84,680.01**

Balance Date: May 30, 2015

| Date ↑       | Transaction Description ↕                        | Withdrawals ↕ | Deposits ↕ | Balance     |
|--------------|--|---------------|------------|-------------|
| Apr 30, 2015 | SERVICE CHARGE                                   | 52.50         |            | \$92,422.31 |
| Apr 30, 2015 | ACCT BAL REBATE                                  |               | 4.95       | \$92,474.81 |
| Apr 30, 2015 | MONTHLY PLAN FEE                                 | 4.95          |            | \$92,469.86 |
| Apr 30, 2015 | GC 0204-DEPOSIT                                  |               | 10.00      | \$92,474.81 |
| Apr 30, 2015 | PTS FRM: 02620516349                             |               | 10.00      | \$92,464.81 |
| Apr 30, 2015 | PTS FRM: 90806370920                             |               | 5.00       | \$92,454.81 |
| Apr 29, 2015 | GC 9278-TRANSFER                                 |               | 100.00     | \$92,449.81 |
| Apr 28, 2015 | GC 0275-TRANSFER                                 |               | 20.00      | \$92,349.81 |
| Apr 28, 2015 | PTS FRM: 99866276163                             |               | 10.00      | \$92,329.81 |
| Apr 27, 2015 | PTS FRM: 06846208456                             |               | 20.00      | \$92,319.81 |
| Apr 27, 2015 | GC 6615-TRANSFER                                 |               | 200.00     | \$92,299.81 |
| Apr 24, 2015 | GC 0566-DEPOSIT                                  |               | 100.00     | \$92,099.81 |
| Apr 24, 2015 | GC 8181-TRANSFER                                 |               | 50.00      | \$91,999.81 |
| Apr 24, 2015 | GC 0547-TRANSFER                                 |               | 20.00      | \$91,949.81 |
| Apr 23, 2015 | GC 9046-TRANSFER                                 |               | 100.00     | \$91,929.81 |
| Apr 22, 2015 | GC 8106-DEPOSIT                                  |               | 100.00     | \$91,829.81 |
| Apr 21, 2015 | GC 0566-DEPOSIT                                  |               | 25.00      | \$91,729.81 |
| Apr 21, 2015 | GC 0547-TRANSFER                                 |               | 20.00      | \$91,704.81 |
| Apr 20, 2015 | <a href="#">View Cheque</a> CHQ#00008-2300466036 | 1,001.30      |            | \$91,684.81 |
| Apr 20, 2015 | GC 9702-DEPOSIT                                  |               | 100.00     | \$92,686.11 |
| Apr 20, 2015 | GC 0175-DEPOSIT                                  |               | 68.87      | \$92,586.11 |
| Apr 20, 2015 | GC 0175-DEPOSIT                                  |               | 76.00      | \$92,517.24 |
| Apr 20, 2015 | GC 0566-DEPOSIT                                  |               | 100.00     | \$92,441.24 |
| Apr 20, 2015 | GC 0293-DEPOSIT                                  |               | 100.00     | \$92,341.24 |
| Apr 20, 2015 | GC 0752-TRANSFER                                 |               | 100.00     | \$92,241.24 |
| Apr 20, 2015 | GC 9955-DEPOSIT                                  |               | 50.00      | \$92,141.24 |
| Apr 20, 2015 | GC 0547-TRANSFER                                 |               | 20.00      | \$92,091.24 |
| Apr 17, 2015 | GC 0698-DEPOSIT                                  |               | 20.00      | \$92,071.24 |
| Apr 17, 2015 | GC 8333-DEPOSIT                                  |               | 100.00     | \$92,051.24 |
| Apr 17, 2015 | GC 0152-DEPOSIT                                  |               | 100.00     | \$91,951.24 |
| Apr 17, 2015 | GC 0183-TRANSFER                                 |               | 100.00     | \$91,851.24 |
| Apr 16, 2015 | GC 0274-DEPOSIT                                  |               | 60.00      | \$91,751.24 |
| Apr 16, 2015 | PTS FRM: 90806387343                             |               | 100.00     | \$91,691.24 |
| Apr 14, 2015 | TFR-FR PURI R                                    |               | 20.00      | \$91,591.24 |
| Apr 14, 2015 | GC 0608-DEPOSIT                                  |               | 50.00      | \$91,571.24 |
| Apr 14, 2015 | GC 0566-DEPOSIT                                  |               | 25.00      | \$91,521.24 |
| Apr 14, 2015 | GC 9624-DEPOSIT                                  |               | 100.00     | \$91,496.24 |
| Apr 14, 2015 | GC 9028-DEPOSIT                                  |               | 10.00      | \$91,396.24 |
| Apr 13, 2015 | TFR-FR SIDHU J                                   |               | 50.00      | \$91,386.24 |

|  |                      |  |                   |                   |
|--|----------------------|--|-------------------|-------------------|
| Apr 13, 2015   | 150413S3989000WIRE   |  | 1,482.50          | \$91,336.24       |
| Apr 13, 2015   | GC 8106-DEPOSIT      |  | 100.00            | \$89,853.74       |
| Apr 13, 2015   | GC 0172-DEPOSIT      |  | 50.00             | \$89,753.74       |
| Apr 13, 2015   | PTS FRM: 83183101317 |  | 20.00             | \$89,703.74       |
| Apr 13, 2015   | GC 9208-DEPOSIT      |  | 36.10             | \$89,683.74       |
| Apr 13, 2015   | GC 9062-TRANSFER     |  | 50.00             | \$89,647.64       |
| Apr 10, 2015   | GC 9702-DEPOSIT      |  | 100.00            | \$89,597.64       |
| Apr 10, 2015   | GC 0608-TRANSFER     |  | 20.00             | \$89,497.64       |
| Apr 09, 2015   | GC 9993-DEPOSIT      |  | 50.00             | \$89,477.64       |
| Apr 09, 2015   | GC 9153-TRANSFER     |  | 20.00             | \$89,427.64       |
| Apr 09, 2015   | GC 0293-DEPOSIT      |  | 101.30            | \$89,407.64       |
| Apr 09, 2015   | GC 9062-TRANSFER     |  | 20.00             | \$89,306.34       |
| Apr 09, 2015   | TRANSFER             |  | 20.00             | \$89,286.34       |
| Apr 08, 2015   | GC 8836-DEPOSIT      |  | 50.00             | \$89,266.34       |
| Apr 08, 2015   | GC 9986-DEPOSIT      |  | 60.00             | \$89,216.34       |
| Apr 07, 2015   | GC 8017-DEPOSIT      |  | 100.00            | \$89,156.34       |
| Apr 07, 2015   | GC 9077-TRANSFER     |  | 50.00             | \$89,056.34       |
| Apr 07, 2015   | GC 0608-DEPOSIT      |  | 400.00            | \$89,006.34       |
| Apr 07, 2015   | PTS FRM: 05660513022 |  | 10.00             | \$88,606.34       |
| Apr 06, 2015   | GC 0566-DEPOSIT      |  | 25.00             | \$88,596.34       |
| Apr 06, 2015   | GC 9274-DEPOSIT      |  | 100.00            | \$88,571.34       |
| Apr 06, 2015   | GC 1180-DEPOSIT      |  | 200.00            | \$88,471.34       |
| Apr 06, 2015   | PTS FRM: 97256253770 |  | 30.00             | \$88,271.34       |
| Apr 06, 2015   | PTS FRM: 90806464550 |  | 5.00              | \$88,241.34       |
| Apr 06, 2015   | DEPOSIT              |  | 40.00             | \$88,236.34       |
| Apr 06, 2015   | GC 0566-TRANSFER     |  | 200.00            | \$88,196.34       |
| Apr 02, 2015   | GC 2122-DEPOSIT      |  | 500.00            | \$87,996.34       |
| Apr 02, 2015   | PTS FRM: 90323124587 |  | 11.00             | \$87,496.34       |
| Apr 01, 2015   | GC 0275-DEPOSIT      |  | 200.00            | \$87,485.34       |
| Apr 01, 2015   | GC 0115-DEPOSIT      |  | 20.00             | \$87,285.34       |
| Apr 01, 2015   | GC 0175-DEPOSIT      |  | 50.00             | \$87,265.34       |
| Apr 01, 2015   | GC 9624-DEPOSIT      |  | 100.00            | \$87,215.34       |
| Apr 01, 2015   | PTS FRM: 92086294344 |  | 100.00            | \$87,115.34       |
| Apr 01, 2015   | PTS FRM: 05666455720 |  | 20.00             | \$87,015.34       |
| Apr 01, 2015   | PTS FRM: 02930518574 |  | 2.00              | \$86,995.34       |
| Apr 01, 2015   | PTS FRM: 01836234778 |  | 10.00             | \$86,993.34       |
| Apr 01, 2015   | PTS FRM: 69746201562 |  | 30.00             | \$86,983.34       |
| Apr 01, 2015   | PTS FRM: 00220587174 |  | 20.00             | \$86,953.34       |
| Apr 01, 2015   | PTS FRM: 06815211411 |  | 20.00             | \$86,933.34       |
| <b>Total :</b>   |                      |  | <b>\$1,058.75</b> | <b>\$6,567.72</b> |
| <div style="display: flex; justify-content: space-between; align-items: center;"> <span>Select Download Format </span> <span style="border: 1px solid black; padding: 2px 10px; border-radius: 3px;">Download</span> </div> <p>All transactions to the close of the previous BUSINESS day will be downloaded. <a href="#">View supported versions of the software downloads.</a></p> |                      |  |                   |                   |