

# Account Activity

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Account:

View:

<b>Current Balance</b>	<b>Available Balance</b>
\$119,109.93	\$119,109.93

Balance Date: May 13, 2016

Date ↑	Transaction Description ↕	Withdrawals ↕	Deposits ↕	Balance
Apr 29, 2016	SERVICE CHARGE	71.25		\$117,916.93
Apr 29, 2016	ACCT BAL REBATE		4.95	\$117,988.18
Apr 29, 2016	MONTHLY PLAN FEE	4.95		\$117,983.23
Apr 29, 2016	GC 4918-TRANSFER		100.00	\$117,988.18
Apr 29, 2016	Deposit at Branch - 9046		50.00	\$117,888.18
Apr 29, 2016	Pre-authorized Transfer from 92746232940		25.00	\$117,838.18
Apr 29, 2016	Pre-authorized Transfer from 92703101171		20.00	\$117,813.18
Apr 29, 2016	Pre-authorized Transfer from 90806370920		5.00	\$117,793.18
Apr 29, 2016	Pre-authorized Transfer from 05476681477		10.00	\$117,788.18
Apr 28, 2016	GC 0547-TRANSFER		50.00	\$117,778.18
Apr 26, 2016	TRANSFER		50.00	\$117,728.18
Apr 25, 2016	GC 0547-TRANSFER		50.00	\$117,678.18
Apr 25, 2016	GC 0608-TRANSFER		25.00	\$117,628.18
Apr 22, 2016	GC 0183-TRANSFER		100.00	\$117,603.18
Apr 22, 2016	Deposit at Branch - 1870		100.00	\$117,503.18
Apr 22, 2016	Deposit at Branch - 9323		100.00	\$117,403.18
Apr 21, 2016	GC 9274-TRANSFER		100.00	\$117,303.18
Apr 21, 2016	Pre-authorized Transfer from 00220217287		11.00	\$117,203.18
Apr 20, 2016	GC 0547-TRANSFER		20.00	\$117,192.18
Apr 20, 2016	Pre-authorized Transfer from 06846208456		20.00	\$117,172.18
Apr 20, 2016	PTS-BANK OF MON		50.00	\$117,152.18
Apr 18, 2016	GC 2032-TRANSFER		20.00	\$117,102.18
Apr 15, 2016	Deposit at Branch - 9208		10.00	\$117,082.18
Apr 15, 2016	Deposit at Branch - 9993		50.00	\$117,072.18
Apr 15, 2016	Deposit at Branch - 0762		200.00	\$117,022.18
Apr 15, 2016	Deposit at Branch - 9956		100.00	\$116,822.18
Apr 15, 2016	Deposit at Branch - 8106		100.00	\$116,722.18
Apr 15, 2016	Pre-authorized Transfer from 02630510246		10.00	\$116,622.18
Apr 14, 2016	Deposit at Branch - 9194		100.00	\$116,612.18
Apr 13, 2016	GC 0608-TRANSFER		50.00	\$116,512.18
Apr 13, 2016	Pre-authorized Transfer from 83183101317		20.00	\$116,462.18
Apr 12, 2016	Deposit at Home Branch		200.00	\$116,442.18
Apr 12, 2016	Deposit at Home Branch		100.00	\$116,242.18
Apr 11, 2016	Deposit at Branch - 0175		150.00	\$116,142.18

Apr 11, 2016	Deposit at Branch - 8376		200.00	\$115,992.18
Apr 11, 2016	Deposit at Branch - 0115		100.00	\$115,792.18
Apr 11, 2016	Deposit at Branch - 9149		50.00	\$115,692.18
Apr 11, 2016	Deposit at Branch - 9028		100.00	\$115,642.18
Apr 11, 2016	Deposit at Branch - 9713		100.00	\$115,542.18
Apr 11, 2016	GC 0752-TRANSFER		50.00	\$115,442.18
Apr 11, 2016	GC 0608-TRANSFER		20.00	\$115,392.18
Apr 11, 2016	Deposit at Branch - 9720		100.00	\$115,372.18
Apr 08, 2016	Deposit at Home Branch		50.00	\$115,272.18
Apr 08, 2016	GC 0172-TRANSFER		100.00	\$115,222.18
Apr 08, 2016	GC 0206-TRANSFER		50.00	\$115,122.18
Apr 07, 2016	Deposit at Branch - 8106		50.00	\$115,072.18
Apr 07, 2016	Deposit at Branch - 9274		100.00	\$115,022.18
Apr 07, 2016	Pre-authorized Transfer from 05660513022		10.00	\$114,922.18
Apr 06, 2016	Deposit at Branch - 0608		20.00	\$114,912.18
Apr 06, 2016	GC 9028-TRANSFER		11.00	\$114,892.18
Apr 06, 2016	GC 8333-TRANSFER		50.00	\$114,881.18
Apr 06, 2016	GC 0275-TRANSFER		20.00	\$114,831.18
Apr 05, 2016	Deposit at Branch - 9272		100.00	\$114,811.18
Apr 05, 2016	Deposit at Branch - 0175		50.00	\$114,711.18
Apr 05, 2016	Deposit at Branch - 0175		50.00	\$114,661.18
Apr 05, 2016	Deposit at Branch - 9285		20.00	\$114,611.18
Apr 05, 2016	Pre-authorized Transfer from 90806464550		5.00	\$114,591.18
Apr 04, 2016	Deposit at Branch - 0184		30.00	\$114,586.18
Apr 04, 2016	Deposit at Branch - 9280		50.00	\$114,556.18
Apr 04, 2016	Deposit at Home Branch		20.00	\$114,506.18
Apr 04, 2016	Deposit at Branch - 9274		100.00	\$114,486.18
Apr 04, 2016	Pre-authorized Transfer from 97256253770		30.00	\$114,386.18
Apr 04, 2016	Pre-authorized Transfer from 90323124587		11.00	\$114,356.18
Apr 04, 2016	GC 0275-TRANSFER		1,100.00	\$114,345.18
Apr 04, 2016	Deposit at Branch - 0608		100.00	\$113,245.18
Apr 04, 2016	Deposit at Branch - 2127		40.00	\$113,145.18
Apr 04, 2016	GC 0547-TRANSFER		50.00	\$113,105.18
Apr 04, 2016	Deposit at Branch - 9529		100.00	\$113,055.18
Apr 04, 2016	GC 9994-TRANSFER		11.00	\$112,955.18
Apr 01, 2016	Deposit at Branch - 9062		110.00	\$112,944.18
Apr 01, 2016	Deposit at Branch - 9278		100.00	\$112,834.18
Apr 01, 2016	Deposit at Branch - 8108		120.00	\$112,734.18
Apr 01, 2016	GC 0678-TRANSFER		70.00	\$112,614.18
Apr 01, 2016	Deposit at Branch - 0115		20.00	\$112,544.18
Apr 01, 2016	Pre-authorized Transfer from 01846360205		15.00	\$112,524.18
Apr 01, 2016	Pre-authorized Transfer from 92743143873		11.00	\$112,509.18
Apr 01, 2016	Pre-authorized Transfer from 92086294344		100.00	\$112,498.18

Apr 01, 2016	Pre-authorized Transfer from 90800222421		50.00	\$112,398.18
Apr 01, 2016	Pre-authorized Transfer from 06086369008		20.00	\$112,348.18
Apr 01, 2016	Pre-authorized Transfer from 05666455720		20.00	\$112,328.18
Apr 01, 2016	Pre-authorized Transfer from 06080500738		50.00	\$112,308.18
Apr 01, 2016	Pre-authorized Transfer from 05476452184		11.00	\$112,258.18
Apr 01, 2016	Pre-authorized Transfer from 02930518574		2.00	\$112,247.18
Apr 01, 2016	Pre-authorized Transfer from 69746201562		30.00	\$112,245.18
Apr 01, 2016	Pre-authorized Transfer from 02266661572		2.00	\$112,215.18
Apr 01, 2016	Pre-authorized Transfer from 01756378375		10.00	\$112,213.18
Apr 01, 2016	Pre-authorized Transfer from 01836234778		10.00	\$112,203.18
Apr 01, 2016	Pre-authorized Transfer from 01156313384		20.00	\$112,193.18
Apr 01, 2016	Pre-authorized Transfer from 00220587174		20.00	\$112,173.18
Apr 01, 2016	Pre-authorized Transfer from 06815211411		20.00	\$112,153.18
Apr 01, 2016	Pre-authorized Transfer from 06085242337		21.00	\$112,133.18
<b>Total :</b>			<b>\$76.20</b>	<b>\$5,880.95</b>
<div style="display: flex; align-items: center; margin-bottom: 5px;"> <div style="border: 1px solid #ccc; padding: 2px 5px; margin-right: 10px;">Select Download Format <span style="font-size: 0.8em;">▾</span></div> <div style="border: 1px solid #ccc; padding: 2px 10px; margin-right: 10px;">Download</div> </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>				

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