

Account Activity

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Account:

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Current Balance **Available Balance**
\$86,763.02 **\$86,713.02**

Balance Date: Oct 22, 2015

Date ↑	Transaction Description ↕	Withdrawals ↕	Deposits ↕	Balance
Aug 31, 2015	SERVICE CHARGE	26.25		\$94,320.43
Aug 31, 2015	ACCT BAL REBATE		4.95	\$94,346.68
Aug 31, 2015	MONTHLY PLAN FEE	4.95		\$94,341.73
Aug 31, 2015	TFR-FR RAI J		10.00	\$94,346.68
Aug 31, 2015	GC 9380-DEPOSIT		390.00	\$94,336.68
Aug 31, 2015	GC 0175-DEPOSIT		100.00	\$93,946.68
Aug 31, 2015	GC 8106-TRANSFER		11.00	\$93,846.68
Aug 31, 2015	GC 9208-DEPOSIT		50.00	\$93,835.68
Aug 31, 2015	PTS FRM: 92746232940		25.00	\$93,785.68
Aug 31, 2015	PTS FRM: 90806370920		5.00	\$93,760.68
Aug 31, 2015	PTS FRM: 90683117215		25.00	\$93,755.68
Aug 31, 2015	TFR-FR DHARIWAL R		10.00	\$93,730.68
Aug 26, 2015	GC 0566-DEPOSIT		30.00	\$93,720.68
Aug 26, 2015	GC 9364-DEPOSIT		480.23	\$93,690.68
Aug 25, 2015	GC 0608-TRANSFER		25.00	\$93,210.45
Aug 24, 2015	GC 0608-DEPOSIT		20.00	\$93,185.45
Aug 21, 2015	GC 0281-DEPOSIT		100.00	\$93,165.45
Aug 21, 2015	PTS FRM: 00220217287		11.00	\$93,065.45
Aug 20, 2015	PTS-BANK OF MON		50.00	\$93,054.45
Aug 19, 2015	GC 8306-TRANSFER		30.00	\$93,004.45
Aug 18, 2015	View Cheque CHQ#00021-2300082956	2,055.05		\$92,974.45
Aug 18, 2015	DEPOSIT		101.00	\$95,029.50
Aug 18, 2015	GC 8106-DEPOSIT		100.00	\$94,928.50
Aug 17, 2015	GC 0690-TRANSFER		50.00	\$94,828.50
Aug 17, 2015	PTS FRM: 90806387343		100.00	\$94,778.50
Aug 17, 2015	GC 0547-TRANSFER		20.00	\$94,678.50
Aug 14, 2015	TRANSFER		20.00	\$94,658.50
Aug 13, 2015	GC 0281-DEPOSIT		30.00	\$94,638.50
Aug 13, 2015	PTS FRM: 83183101317		20.00	\$94,608.50
Aug 12, 2015	GC 3240-TRANSFER		20.00	\$94,588.50
Aug 10, 2015	GC 0736-DEPOSIT		200.00	\$94,568.50
Aug 10, 2015	TFR-FR PURI R		20.00	\$94,368.50
Aug 10, 2015	GC 1140-DEPOSIT		50.00	\$94,348.50
Aug 10, 2015	GC 9208-DEPOSIT		20.00	\$94,298.50
Aug 10, 2015	TRANSFER		50.00	\$94,278.50
Aug 07, 2015	GC 8106-DEPOSIT		21.00	\$94,228.50
Aug 07, 2015	PTS FRM: 05660513022		10.00	\$94,207.50
Aug 06, 2015	GC 9055-TRANSFER		100.00	\$94,197.50
Aug 06, 2015	GC 0566-DEPOSIT		125.00	\$94,097.50

Aug 06, 2015	GC 0547-TRANSFER		20.00	\$93,972.50
Aug 05, 2015	GC 0608-TRANSFER		20.00	\$93,952.50
Aug 05, 2015	GC 9624-DEPOSIT		200.00	\$93,932.50
Aug 05, 2015	PTS FRM: 90806464550		5.00	\$93,732.50
Aug 04, 2015	GC 0566-DEPOSIT		25.00	\$93,727.50
Aug 04, 2015	GC 9046-DEPOSIT		25.00	\$93,702.50
Aug 04, 2015	PTS FRM: 97256253770		30.00	\$93,677.50
Aug 04, 2015	PTS FRM: 92086294344		100.00	\$93,647.50
Aug 04, 2015	PTS FRM: 90800222421		50.00	\$93,547.50
Aug 04, 2015	PTS FRM: 90323124587		11.00	\$93,497.50
Aug 04, 2015	PTS FRM: 05666455720		20.00	\$93,486.50
Aug 04, 2015	PTS FRM: 05476452184		11.00	\$93,466.50
Aug 04, 2015	PTS FRM: 02930518574		2.00	\$93,455.50
Aug 04, 2015	PTS FRM: 69746201562		30.00	\$93,453.50
Aug 04, 2015	PTS FRM: 01836234778		10.00	\$93,423.50
Aug 04, 2015	PTS FRM: 01156313384		20.00	\$93,413.50
Aug 04, 2015	PTS FRM: 00220587174		20.00	\$93,393.50
Aug 04, 2015	PTS FRM: 06815211411		20.00	\$93,373.50
Aug 04, 2015	GC 6615-TRANSFER		200.00	\$93,353.50

Total : **\$2,086.25** **\$3,253.18**

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