

# Account Activity

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Account: **COMMUNITY PLAN PLUS - 5242534 \$100,513.11**

**Current Balance**      **Available Balance**  
**\$100,513.11**      **\$100,513.11**

Balance Date: Sep 15, 2016

View  [30 days](#) | [60 days](#) | [90 days](#) | [120 days](#)

Search by date

Month  Year

From

Your transactions for **Aug 1, 2016 to Aug 31, 2016**

Date ↑	Transaction Description ↕	Withdrawals ↕	Deposits ↕	Balance
Aug 31, 2016	SERVICE CHARGE	66.25		\$98,008.11
Aug 31, 2016	ACCT BAL REBATE		4.95	\$98,074.36
Aug 31, 2016	MONTHLY PLAN FEE	4.95		\$98,069.41
Aug 31, 2016	Pre-authorized Transfer from 97256253770		130.00	\$98,074.36
Aug 31, 2016	Pre-authorized Transfer from 92746565613		2.00	\$97,944.36
Aug 31, 2016	Pre-authorized Transfer from 92746232940		25.00	\$97,942.36
Aug 31, 2016	Pre-authorized Transfer from 92703101171		20.00	\$97,917.36
Aug 31, 2016	Pre-authorized Transfer from 90806370920		5.00	\$97,897.36
Aug 31, 2016	Pre-authorized Transfer from 05476681477		10.00	\$97,892.36
Aug 30, 2016	Deposit at Branch - 0547		50.00	\$97,882.36
Aug 30, 2016	Pre-authorized Transfer from 06086626957		25.00	\$97,832.36
Aug 30, 2016	Pre-authorized Transfer from 05470101381		20.00	\$97,807.36
Aug 29, 2016	Deposit at Branch - 0393		30.00	\$97,787.36
Aug 29, 2016	Pre-authorized Transfer from 11856488941		20.00	\$97,757.36
Aug 29, 2016	TRANSFER		20.00	\$97,737.36
Aug 29, 2016	GC 0136-TRANSFER		100.00	\$97,717.36
Aug 26, 2016	<a href="#">View Cheque</a> CHQ#00064-0144832088	3,200.00		\$97,617.36
Aug 26, 2016	<a href="#">View Cheque</a> CHQ#00066-0144832085	3,200.00		\$100,817.36
Aug 26, 2016	<a href="#">View Cheque</a> CHQ#00065-0144832082	3,200.00		\$104,017.36
Aug 26, 2016	Deposit at Branch - 0115		50.00	\$107,217.36
Aug 26, 2016	TRANSFER		100.00	\$107,167.36
Aug 26, 2016	GC 0275-TRANSFER		50.00	\$107,067.36
Aug 26, 2016	Deposit at Branch - 8106		200.00	\$107,017.36
Aug 26, 2016	Deposit at Branch - 0762		100.00	\$106,817.36

Aug 25, 2016	Deposit at Branch - 9062		20.00	\$106,717.36
Aug 24, 2016	TRANSFER		30.00	\$106,697.36
Aug 23, 2016	Deposit at Branch - 9062		100.00	\$106,667.36
Aug 23, 2016	Deposit at Branch - 0275		501.00	\$106,567.36
Aug 22, 2016	Deposit at Branch - 1185		50.00	\$106,066.36
Aug 22, 2016	Deposit at Branch - 8106		150.00	\$106,016.36
Aug 22, 2016	Deposit at Branch - 9529		100.00	\$105,866.36
Aug 22, 2016	GC 0293-TRANSFER		25.00	\$105,766.36
Aug 22, 2016	Deposit at Branch - 1305		200.00	\$105,741.36
Aug 22, 2016	Pre-authorized Transfer from 06846208456		20.00	\$105,541.36
Aug 22, 2016	Pre-authorized Transfer from 00220217287		11.00	\$105,521.36
Aug 22, 2016	Pre-authorized Transfer from 90805213127		20.00	\$105,510.36
Aug 22, 2016	Deposit at Branch - 0115		50.00	\$105,490.36
Aug 22, 2016	TRANSFER		100.00	\$105,440.36
Aug 22, 2016	GC 1458-TRANSFER		50.00	\$105,340.36
Aug 22, 2016	Deposit at Branch - 2124		100.00	\$105,290.36
Aug 22, 2016	PTS-BANK OF MON		50.00	\$105,190.36
Aug 19, 2016	Deposit at Branch - 3240		20.00	\$105,140.36
Aug 19, 2016	Deposit at Branch - 9274		150.00	\$105,120.36
Aug 18, 2016	GC 8306-TRANSFER		50.00	\$104,970.36
Aug 18, 2016	Deposit at Branch - 0736		400.00	\$104,920.36
Aug 17, 2016	Deposit at Branch - 9274		120.00	\$104,520.36
Aug 16, 2016	GC 0547-TRANSFER		50.00	\$104,400.36
Aug 15, 2016	Pre-authorized Transfer from 83183101317		20.00	\$104,350.36
Aug 15, 2016	Pre-authorized Transfer from 05796206215		10.00	\$104,330.36
Aug 15, 2016	Pre-authorized Transfer from 02630510246		10.00	\$104,320.36
Aug 15, 2016	Transfer from Personal Payee SANDHU G		20.00	\$104,310.36
Aug 12, 2016	GC 0275-TRANSFER		100.00	\$104,290.36
Aug 12, 2016	GC 9274-TRANSFER		20.00	\$104,190.36
Aug 11, 2016	Deposit at Branch - 9278		100.00	\$104,170.36
Aug 10, 2016	Deposit at Branch - 9028		300.00	\$104,070.36
Aug 10, 2016	GC 0608-TRANSFER		40.00	\$103,770.36
Aug 09, 2016	GC 9285-TRANSFER		100.00	\$103,730.36
Aug 08, 2016	Deposit at Branch - 0183		100.00	\$103,630.36
Aug 08, 2016	Deposit at Branch - 9364		100.00	\$103,530.36
Aug 08, 2016	Pre-authorized Transfer from 05660513022		10.00	\$103,430.36
Aug 08, 2016	Deposit at Branch - 0115		121.10	\$103,420.36
Aug 08, 2016	Deposit at Home Branch		200.00	\$103,299.26
Aug 08, 2016	Deposit at Branch - 9285		20.00	\$103,099.26
Aug 08, 2016	Deposit at Branch - 9056		50.00	\$103,079.26
Aug 08, 2016	Deposit at Branch - 0275		1,313.00	\$103,029.26
Aug 05, 2016	GC 0115-TRANSFER		100.00	\$101,716.26
Aug 05, 2016	Deposit at Home Branch		20.00	\$101,616.26

Aug 05, 2016	Pre-authorized Transfer from 90806464550		5.00	\$101,596.26
Aug 04, 2016	Deposit at Branch - 0115		200.00	\$101,591.26
Aug 03, 2016	GC 6508-TRANSFER		50.00	\$101,391.26
Aug 03, 2016	GC 0275-TRANSFER		20.00	\$101,341.26
Aug 02, 2016	Transfer from Personal Payee DHALIWAL K		20.00	\$101,321.26
Aug 02, 2016	Pre-authorized Transfer from 01846360205		15.00	\$101,301.26
Aug 02, 2016	Pre-authorized Transfer from 92086294344		100.00	\$101,286.26
Aug 02, 2016	Pre-authorized Transfer from 90800222421		50.00	\$101,186.26
Aug 02, 2016	Pre-authorized Transfer from 90323124587		11.00	\$101,136.26
Aug 02, 2016	Pre-authorized Transfer from 05666455720		20.00	\$101,125.26
Aug 02, 2016	Pre-authorized Transfer from 06086626957		25.00	\$101,105.26
Aug 02, 2016	Pre-authorized Transfer from 05476452184		11.00	\$101,080.26
Aug 02, 2016	Pre-authorized Transfer from 05470101381		20.00	\$101,069.26
Aug 02, 2016	Pre-authorized Transfer from 02930518574		2.00	\$101,049.26
Aug 02, 2016	Pre-authorized Transfer from 69746201562		30.00	\$101,047.26
Aug 02, 2016	Pre-authorized Transfer from 01756378375		10.00	\$101,017.26
Aug 02, 2016	Pre-authorized Transfer from 01836234778		10.00	\$101,007.26
Aug 02, 2016	Pre-authorized Transfer from 01156313384		20.00	\$100,997.26
Aug 02, 2016	Pre-authorized Transfer from 00220587174		20.00	\$100,977.26
Aug 02, 2016	Pre-authorized Transfer from 06815211411		20.00	\$100,957.26
Aug 02, 2016	Pre-authorized Transfer from 06085242337		21.00	\$100,937.26
Aug 02, 2016	EVERGREEN BAPTIST		200.00	\$100,916.26
Aug 02, 2016	Deposit at Branch - 0275		5.00	\$100,716.26
<b>Total :</b>			<b>\$9,671.20</b>	<b>\$6,968.05</b>

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