

# Account Activity

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Account:

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**Current Balance**      **Available Balance**  
**\$97,078.04**              **\$97,078.04**

Balance Date: Jan 19, 2016

Date ↑	Transaction Description ↕	Withdrawals ↕	Deposits ↕	Balance
Dec 31, 2015	CASH DEP FEE	7.68		\$104,060.69
Dec 31, 2015	SERVICE CHARGE	113.75		\$104,068.37
Dec 31, 2015	ACCT BAL REBATE		4.95	\$104,182.12
Dec 31, 2015	MONTHLY PLAN FEE	4.95		\$104,177.17
Dec 31, 2015	PTS FRM: 92746232940		25.00	\$104,182.12
Dec 31, 2015	PTS FRM: 92703101171		20.00	\$104,157.12
Dec 31, 2015	PTS FRM: 90806370920		5.00	\$104,137.12
Dec 31, 2015	PTS FRM: 90683117215		25.00	\$104,132.12
Dec 30, 2015	<a href="#">View Cheque</a> CHQ#00036-2300488810	2,500.00		\$104,107.12
Dec 30, 2015	<a href="#">View Cheque</a> CHQ#00035-2300488809	2,500.00		\$106,607.12
Dec 30, 2015	GC 9323-DEPOSIT		350.00	\$109,107.12
Dec 30, 2015	GC 3849-DEPOSIT		20.00	\$108,757.12
Dec 30, 2015	PTS FRM: 06086626957		25.00	\$108,737.12
Dec 29, 2015	GC 9955-DEPOSIT		50.00	\$108,712.12
Dec 29, 2015	GC 0566-DEPOSIT		20.00	\$108,662.12
Dec 29, 2015	GC 8336-DEPOSIT		200.00	\$108,642.12
Dec 29, 2015	PTS FRM: 02266661572		2.00	\$108,442.12
Dec 29, 2015	GC 4918-TRANSFER		100.00	\$108,440.12
Dec 24, 2015	GC 9280-DEPOSIT		63.00	\$108,340.12
Dec 24, 2015	GC 9280-DEPOSIT		500.00	\$108,277.12
Dec 24, 2015	GC 0608-DEPOSIT		20.00	\$107,777.12
Dec 24, 2015	GC 9032-TRANSFER		50.00	\$107,757.12
Dec 23, 2015	GC 0175-DEPOSIT		150.00	\$107,707.12
Dec 23, 2015	GC 0175-DEPOSIT		125.00	\$107,557.12
Dec 23, 2015	GC 9276-TRANSFER		300.00	\$107,432.12
Dec 23, 2015	GC 0152-DEPOSIT		20.00	\$107,132.12
Dec 23, 2015	GC 8175-DEPOSIT		100.00	\$107,112.12
Dec 22, 2015	GC 6252-DEPOSIT		50.00	\$107,012.12
Dec 21, 2015	GC 0547-DEPOSIT		700.00	\$106,962.12
Dec 21, 2015	GC 9624-DEPOSIT		200.00	\$106,262.12
Dec 21, 2015	PTS FRM: 06846208456		20.00	\$106,062.12
Dec 21, 2015	PTS FRM: 00220217287		11.00	\$106,042.12
Dec 21, 2015	PTS-BANK OF MON		50.00	\$106,031.12
Dec 18, 2015	GC 4444-DEPOSIT		100.00	\$105,981.12
Dec 18, 2015	GC 7944-DEPOSIT		20.00	\$105,881.12
Dec 16, 2015	GC 0175-DEPOSIT		20.00	\$105,861.12
Dec 16, 2015	GC 6252-DEPOSIT		100.00	\$105,841.12
Dec 16, 2015	GC 2122-DEPOSIT		100.00	\$105,741.12
Dec 16, 2015	GC 9149-DEPOSIT		175.00	\$105,641.12

Dec 16, 2015	GC 9208-TRANSFER		200.00	\$105,466.12
Dec 15, 2015	GC 9880-DEPOSIT		1,480.34	\$105,266.12
Dec 15, 2015	GC 3240-TRANSFER		40.00	\$103,785.78
Dec 14, 2015	TFR-FR PURI R		20.00	\$103,745.78
Dec 14, 2015	GC 2125-TRANSFER		50.00	\$103,725.78
Dec 14, 2015	PTS FRM: 83183101317		20.00	\$103,675.78
Dec 14, 2015	GC 9278-DEPOSIT		160.00	\$103,655.78
Dec 14, 2015	GC 9323-DEPOSIT		100.00	\$103,495.78
Dec 14, 2015	GC 9056-DEPOSIT		50.00	\$103,395.78
Dec 14, 2015	GC 9274-DEPOSIT		100.00	\$103,345.78
Dec 14, 2015	GC 9208-DEPOSIT		10.00	\$103,245.78
Dec 14, 2015	GC 8306-DEPOSIT		100.00	\$103,235.78
Dec 11, 2015	GC 9285-DEPOSIT		20.00	\$103,135.78
Dec 11, 2015	GC 1185-DEPOSIT		20.00	\$103,115.78
Dec 11, 2015	GC 0608-TRANSFER		20.00	\$103,095.78
Dec 11, 2015	PTS FRM: 02266661572		2.00	\$103,075.78
Dec 10, 2015	GC 0154-DEPOSIT		50.00	\$103,073.78
Dec 10, 2015	GC 9186-DEPOSIT		100.00	\$103,023.78
Dec 10, 2015	GC 9993-DEPOSIT		50.00	\$102,923.78
Dec 10, 2015	GC 0762-DEPOSIT		100.00	\$102,873.78
Dec 10, 2015	GC 9062-TRANSFER		10.00	\$102,773.78
Dec 09, 2015	GC 9274-DEPOSIT		340.00	\$102,763.78
Dec 09, 2015	GC 0678-DEPOSIT		100.00	\$102,423.78
Dec 09, 2015	GC 0275-TRANSFER		513.00	\$102,323.78
Dec 09, 2015	GC 9055-DEPOSIT		505.00	\$101,810.78
Dec 09, 2015	GC 9956-DEPOSIT		100.00	\$101,305.78
Dec 09, 2015	GC 0566-DEPOSIT		30.00	\$101,205.78
Dec 09, 2015	GC 9474-DEPOSIT		25.00	\$101,175.78
Dec 09, 2015	GC 0566-DEPOSIT		100.00	\$101,150.78
Dec 09, 2015	DEPOSIT		100.00	\$101,050.78
Dec 08, 2015	GC 0377-TRANSFER		100.00	\$100,950.78
Dec 08, 2015	GC 9028-DEPOSIT		20.00	\$100,850.78
Dec 08, 2015	NORTHERN CHERRI PAY		1,000.00	\$100,830.78
Dec 08, 2015	GC 0608-TRANSFER		50.00	\$99,830.78
Dec 08, 2015	GC 9287-TRANSFER		100.00	\$99,780.78
Dec 08, 2015	GC 0678-DEPOSIT		140.00	\$99,680.78
Dec 08, 2015	GC 1293-DEPOSIT		200.00	\$99,540.78
Dec 08, 2015	GC 9285-DEPOSIT		20.00	\$99,340.78
Dec 08, 2015	GC 0608-DEPOSIT		200.00	\$99,320.78
Dec 08, 2015	GC 0608-DEPOSIT		21.00	\$99,120.78
Dec 08, 2015	TRANSFER		20.00	\$99,099.78
Dec 07, 2015	GC 0698-DEPOSIT		100.00	\$99,079.78
Dec 07, 2015	GC 9274-TRANSFER		50.00	\$98,979.78
Dec 07, 2015	GC 9529-DEPOSIT		100.00	\$98,929.78
Dec 07, 2015	GC 0566-DEPOSIT		40.00	\$98,829.78
Dec 07, 2015	TRANSFER		200.00	\$98,789.78
Dec 07, 2015	GC 0715-DEPOSIT		50.00	\$98,589.78

Dec 07, 2015	GC 8306-TRANSFER		30.00	\$98,539.78
Dec 07, 2015	GC 1824-TRANSFER		50.00	\$98,509.78
Dec 07, 2015	GC 9272-TRANSFER		100.00	\$98,459.78
Dec 07, 2015	GC 8327-DEPOSIT		50.00	\$98,359.78
Dec 07, 2015	GC 3849-DEPOSIT		20.00	\$98,309.78
Dec 07, 2015	GC 1305-DEPOSIT		200.00	\$98,289.78
Dec 07, 2015	PTS FRM: 90806464550		5.00	\$98,089.78
Dec 07, 2015	PTS FRM: 05660513022		10.00	\$98,084.78
Dec 07, 2015	GC 0275-DEPOSIT		50.00	\$98,074.78
Dec 07, 2015	GC 9208-DEPOSIT		30.00	\$98,024.78
Dec 07, 2015	GC 9278-TRANSFER		50.00	\$97,994.78
Dec 07, 2015	GC 0608-TRANSFER		30.00	\$97,944.78
Dec 07, 2015	GC 0275-TRANSFER		20.00	\$97,914.78
Dec 07, 2015	GC 2124-DEPOSIT		100.00	\$97,894.78
Dec 07, 2015	GC 9274-TRANSFER		25.00	\$97,794.78
Dec 07, 2015	GC 9062-TRANSFER		300.00	\$97,769.78
Dec 04, 2015	GC 0547-TRANSFER		34.00	\$97,469.78
Dec 04, 2015	GC 9208-DEPOSIT		20.00	\$97,435.78
Dec 04, 2015	GC 0275-DEPOSIT		51.00	\$97,415.78
Dec 03, 2015	GC 8106-TRANSFER		20.00	\$97,364.78
Dec 03, 2015	GC 9263-TRANSFER		500.00	\$97,344.78
Dec 03, 2015	GC 0175-DEPOSIT		50.00	\$96,844.78
Dec 03, 2015	GC 0175-DEPOSIT		10.00	\$96,794.78
Dec 03, 2015	PTS FRM: 97256253770		30.00	\$96,784.78
Dec 02, 2015	GC 9056-DEPOSIT		20.00	\$96,754.78
Dec 02, 2015	GC 0275-TRANSFER		20.00	\$96,734.78
Dec 02, 2015	PTS FRM: 90323124587		11.00	\$96,714.78
Dec 01, 2015	TFR-FR BEDI M		100.00	\$96,703.78
Dec 01, 2015	GC 0566-DEPOSIT		30.00	\$96,603.78
Dec 01, 2015	GC 0547-DEPOSIT		300.00	\$96,573.78
Dec 01, 2015	PTS FRM: 92086294344		100.00	\$96,273.78
Dec 01, 2015	PTS FRM: 90800222421		50.00	\$96,173.78
Dec 01, 2015	PTS FRM: 90683117215		25.00	\$96,123.78
Dec 01, 2015	PTS FRM: 05666455720		20.00	\$96,098.78
Dec 01, 2015	PTS FRM: 05476452184		11.00	\$96,078.78
Dec 01, 2015	PTS FRM: 02930518574		2.00	\$96,067.78
Dec 01, 2015	PTS FRM: 01756378375		10.00	\$96,065.78
Dec 01, 2015	PTS FRM: 69746201562		30.00	\$96,055.78
Dec 01, 2015	PTS FRM: 01836234778		10.00	\$96,025.78
Dec 01, 2015	PTS FRM: 01156313384		20.00	\$96,015.78
Dec 01, 2015	PTS FRM: 00220587174		20.00	\$95,995.78
Dec 01, 2015	PTS FRM: 06815211411		20.00	\$95,975.78

**Total :**                    **\$5,126.38**                    **\$13,231.29**

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