

Account Activity

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Account: **COMMUNITY PLAN PLUS - 5242534 \$89,300.60**

Current Balance **Available Balance**
\$89,300.60 **\$89,300.60**

Balance Date: Jan 05, 2017

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Search by month

Month Year

From

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

Date ↑	Transaction Description ↕	Withdrawals ↕	Deposits ↕	Balance
Dec 30, 2016	SERVICE CHARGE	87.50		\$88,295.60
Dec 30, 2016	ACCT BAL REBATE		4.95	\$88,383.10
Dec 30, 2016	MONTHLY PLAN FEE	4.95		\$88,378.15
Dec 30, 2016	Transfer from Personal Payee PURI R		20.00	\$88,383.10
Dec 30, 2016	Pre-authorized Transfer from 97256253770		30.00	\$88,363.10
Dec 30, 2016	Pre-authorized Transfer from 92746565613		2.00	\$88,333.10
Dec 30, 2016	Pre-authorized Transfer from 92746232940		25.00	\$88,331.10
Dec 30, 2016	Pre-authorized Transfer from 92703101171		20.00	\$88,306.10
Dec 30, 2016	Pre-authorized Transfer from 90806370920		5.00	\$88,286.10
Dec 30, 2016	Pre-authorized Transfer from 06086626957		25.00	\$88,281.10
Dec 30, 2016	Pre-authorized Transfer from 05476681477		10.00	\$88,256.10
Dec 30, 2016	Pre-authorized Transfer from 05470101381		20.00	\$88,246.10
Dec 29, 2016	Deposit at Home Branch		1,701.00	\$88,226.10
Dec 29, 2016	Deposit at Branch - 0275		20.00	\$86,525.10
Dec 28, 2016	TRANSFER		30.00	\$86,505.10
Dec 28, 2016	Deposit at Branch - 1176		100.00	\$86,475.10
Dec 28, 2016	GC 9274-TRANSFER		50.00	\$86,375.10
Dec 28, 2016	Pre-authorized Transfer from 11856488941		20.00	\$86,325.10
Dec 28, 2016	Deposit at Branch - 0393		20.00	\$86,305.10
Dec 28, 2016	Deposit at Branch - 9911		100.00	\$86,285.10
Dec 23, 2016	GC 8376-TRANSFER		50.00	\$86,185.10
Dec 23, 2016	GC 1889-TRANSFER		40.00	\$86,135.10
Dec 23, 2016	GC 9463-TRANSFER		20.00	\$86,095.10
Dec 23, 2016	GC 0115-TRANSFER		150.00	\$86,075.10
Dec 23, 2016	Deposit at Branch - 0115		20.00	\$85,925.10

Dec 22, 2016	Deposit at Branch - 8376		250.00	\$85,905.10
Dec 22, 2016	GC 0678-TRANSFER		25.00	\$85,655.10
Dec 22, 2016	GC 0275-TRANSFER		500.00	\$85,630.10
Dec 21, 2016	Deposit at Branch - 0564		400.00	\$85,130.10
Dec 21, 2016	GC 9278-TRANSFER		30.00	\$84,730.10
Dec 21, 2016	Pre-authorized Transfer from 00220217287		5.00	\$84,700.10
Dec 20, 2016	Deposit at Branch - 0762		150.00	\$84,695.10
Dec 20, 2016	GC 0048-TRANSFER		50.00	\$84,545.10
Dec 20, 2016	Pre-authorized Transfer from 06846208456		20.00	\$84,495.10
Dec 20, 2016	Pre-authorized Transfer from 90805213127		20.00	\$84,475.10
Dec 20, 2016	PTS-BANK OF MON		50.00	\$84,455.10
Dec 19, 2016	GC 9702-TRANSFER		30.00	\$84,405.10
Dec 19, 2016	Deposit at Branch - 9056		20.00	\$84,375.10
Dec 19, 2016	GC 8327-TRANSFER		25.00	\$84,355.10
Dec 19, 2016	GC 2032-TRANSFER		20.00	\$84,330.10
Dec 19, 2016	GC 9208-TRANSFER		20.00	\$84,310.10
Dec 19, 2016	Deposit at Branch - 0547		100.00	\$84,290.10
Dec 15, 2016	Deposit at Branch - 9288		110.00	\$84,190.10
Dec 15, 2016	Deposit at Branch - 9032		50.00	\$84,080.10
Dec 15, 2016	GC 9285-TRANSFER		20.00	\$84,030.10
Dec 15, 2016	Pre-authorized Transfer from 05796206215		10.00	\$84,010.10
Dec 15, 2016	Pre-authorized Transfer from 02630510246		10.00	\$84,000.10
Dec 14, 2016	Deposit at Branch - 6548		20.00	\$83,990.10
Dec 14, 2016	GC 9194-TRANSFER		100.00	\$83,970.10
Dec 14, 2016	GC 0089-TRANSFER		50.00	\$83,870.10
Dec 14, 2016	GC 0089-TRANSFER		100.00	\$83,820.10
Dec 14, 2016	Deposit at Branch - 8306		20.00	\$83,720.10
Dec 14, 2016	GC 9278-TRANSFER		100.00	\$83,700.10
Dec 14, 2016	DONATION		50.00	\$83,600.10
Dec 14, 2016	Deposit at Branch - 9104		105.00	\$83,550.10
Dec 14, 2016	GC 8063-TRANSFER		100.00	\$83,445.10
Dec 14, 2016	GC 0566-TRANSFER		100.00	\$83,345.10
Dec 14, 2016	GC 3240-TRANSFER		20.00	\$83,245.10
Dec 13, 2016	Deposit at Branch - 0275		100.00	\$83,225.10
Dec 13, 2016	Deposit at Branch - 6252		50.00	\$83,125.10
Dec 13, 2016	Deposit at Branch - 0566		50.00	\$83,075.10
Dec 13, 2016	Deposit at Branch - 1305		200.00	\$83,025.10
Dec 13, 2016	Pre-authorized Transfer from 83183101317		20.00	\$82,825.10
Dec 12, 2016	Transfer from Personal Payee DHALIWAL K		15.00	\$82,805.10
Dec 12, 2016	GC 0115-TRANSFER		20.00	\$82,790.10
Dec 12, 2016	Deposit at Branch - 0547		20.00	\$82,770.10
Dec 12, 2016	Deposit at Branch - 0566		31.00	\$82,750.10
Dec 12, 2016	GC 2085-TRANSFER		150.00	\$82,719.10

Dec 12, 2016	Transfer from Personal Payee CHANDER H		100.00	\$82,569.10
Dec 12, 2016	BULBUL RANI JASWAL		10.00	\$82,469.10
Dec 12, 2016	Deposit at Branch - 9062		50.00	\$82,459.10
Dec 12, 2016	GC 0547-TRANSFER		21.00	\$82,409.10
Dec 12, 2016	Deposit at Branch - 0566		20.00	\$82,388.10
Dec 12, 2016	GC 0115-TRANSFER		50.00	\$82,368.10
Dec 12, 2016	Deposit at Branch - 9996		100.00	\$82,318.10
Dec 09, 2016	GC 2228-TRANSFER		50.00	\$82,218.10
Dec 07, 2016	GC 9274-TRANSFER		20.00	\$82,168.10
Dec 07, 2016	GC 0275-TRANSFER		20.00	\$82,148.10
Dec 07, 2016	Deposit at Branch - 8327		20.00	\$82,128.10
Dec 07, 2016	Pre-authorized Transfer from 05660513022		10.00	\$82,108.10
Dec 06, 2016	Deposit at Branch - 9028		100.00	\$82,098.10
Dec 05, 2016	Deposit at Branch - 0678		36.00	\$81,998.10
Dec 05, 2016	GC 8376-TRANSFER		200.00	\$81,962.10
Dec 05, 2016	Pre-authorized Transfer from 90806464550		5.00	\$81,762.10
Dec 05, 2016	Transfer from Personal Payee SAGOO B		100.00	\$81,757.10
Dec 05, 2016	TRANSFER		30.00	\$81,657.10
Dec 02, 2016	Deposit at Branch - 9278		50.00	\$81,627.10
Dec 02, 2016	GC 0547-TRANSFER		50.00	\$81,577.10
Dec 02, 2016	Pre-authorized Transfer from 90323124587		11.00	\$81,527.10
Dec 01, 2016	Transfer from Personal Payee CHANDER H		50.00	\$81,516.10
Dec 01, 2016	GC 0547-TRANSFER		20.00	\$81,466.10
Dec 01, 2016	GC 0115-TRANSFER		200.00	\$81,446.10
Dec 01, 2016	GC 9986-TRANSFER		20.00	\$81,246.10
Dec 01, 2016	GC 9035-TRANSFER		51.00	\$81,226.10
Dec 01, 2016	Pre-authorized Transfer from 38846267806		10.00	\$81,175.10
Dec 01, 2016	Pre-authorized Transfer from 01846360205		15.00	\$81,165.10
Dec 01, 2016	Pre-authorized Transfer from 81066131850		20.00	\$81,150.10
Dec 01, 2016	Pre-authorized Transfer from 92086294344		100.00	\$81,130.10
Dec 01, 2016	Pre-authorized Transfer from 90806431334		50.00	\$81,030.10
Dec 01, 2016	Pre-authorized Transfer from 90800222421		50.00	\$80,980.10
Dec 01, 2016	Pre-authorized Transfer from 05666455720		20.00	\$80,930.10
Dec 01, 2016	Pre-authorized Transfer from 05476452184		11.00	\$80,910.10
Dec 01, 2016	Pre-authorized Transfer from 02930518574		2.00	\$80,899.10
Dec 01, 2016	Pre-authorized Transfer from 69746201562		30.00	\$80,897.10
Dec 01, 2016	Pre-authorized Transfer from 01756378375		10.00	\$80,867.10
Dec 01, 2016	Pre-authorized Transfer from		10.00	\$80,857.10

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Dec 01, 2016	Pre-authorized Transfer from 01156313384		20.00	\$80,847.10
Dec 01, 2016	Pre-authorized Transfer from 00220587174		20.00	\$80,827.10
Dec 01, 2016	Pre-authorized Transfer from 00220581745		5.00	\$80,807.10
Dec 01, 2016	Pre-authorized Transfer from 06815211411		20.00	\$80,802.10
Dec 01, 2016	Pre-authorized Transfer from 06085242337		21.00	\$80,782.10
Total :			\$92.45	\$7,626.95

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