

Account Activity

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Account:

View:

Current Balance	Available Balance
\$119,109.93	\$119,109.93

Balance Date: May 13, 2016

Date ↑	Transaction Description ↕	Withdrawals ↕	Deposits ↕	Balance
Feb 29, 2016	CASH DEP FEE	7.74		\$82,184.28
Feb 29, 2016	SERVICE CHARGE	157.50		\$82,192.02
Feb 29, 2016	ACCT BAL REBATE		4.95	\$82,349.52
Feb 29, 2016	MONTHLY PLAN FEE	4.95		\$82,344.57
Feb 29, 2016	Deposit at Branch - 9062		150.00	\$82,349.52
Feb 29, 2016	Deposit at Branch - 9208		60.00	\$82,199.52
Feb 29, 2016	Pre-authorized Transfer from 92746232940		25.00	\$82,139.52
Feb 29, 2016	Pre-authorized Transfer from 92703101171		20.00	\$82,114.52
Feb 29, 2016	Pre-authorized Transfer from 90806370920		5.00	\$82,094.52
Feb 29, 2016	Deposit at Branch - 9323		20.00	\$82,089.52
Feb 29, 2016	Deposit at Branch - 0115		20.00	\$82,069.52
Feb 29, 2016	Deposit at Branch - 0175		40.00	\$82,049.52
Feb 29, 2016	Deposit at Branch - 0115		20.00	\$82,009.52
Feb 26, 2016	GC 0287-TRANSFER		50.00	\$81,989.52
Feb 26, 2016	GC 1891-TRANSFER		51.00	\$81,939.52
Feb 26, 2016	TRANSFER		20.00	\$81,888.52
Feb 26, 2016	Deposit at Branch - 0501		25.00	\$81,868.52
Feb 26, 2016	GC 8181-TRANSFER		20.00	\$81,843.52
Feb 25, 2016	Deposit at Branch - 8327		200.00	\$81,823.52
Feb 25, 2016	Deposit at Branch - 9155		200.00	\$81,623.52
Feb 25, 2016	Deposit at Branch - 9035		50.00	\$81,423.52
Feb 25, 2016	GC 8022-TRANSFER		200.00	\$81,373.52
Feb 24, 2016	Deposit at Branch - 0566		50.00	\$81,173.52
Feb 23, 2016	View Cheque CHQ#00045-0148196642	25,000.00		\$81,123.52
Feb 23, 2016	GC 0175-TRANSFER		500.00	\$106,123.52
Feb 23, 2016	Deposit at Branch - 0608		50.00	\$105,623.52
Feb 23, 2016	Deposit at Branch - 8327		100.00	\$105,573.52
Feb 23, 2016	Deposit at Branch - 1305		100.00	\$105,473.52
Feb 22, 2016	Deposit at Branch - 9274		100.00	\$105,373.52
Feb 22, 2016	Deposit at Branch - 9274		50.00	\$105,273.52
Feb 22, 2016	GC 0115-TRANSFER		50.00	\$105,223.52
Feb 22, 2016	Deposit at Branch - 9276		200.00	\$105,173.52
Feb 22, 2016	Deposit at Branch - 1544		50.00	\$104,973.52
Feb 22, 2016	Deposit at Branch - 9364		100.00	\$104,923.52
Feb 22, 2016	Pre-authorized Transfer from 06846208456		20.00	\$104,823.52
Feb 22, 2016	Pre-authorized Transfer from		11.00	\$104,803.52

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Feb 22, 2016	GC 0275-TRANSFER		50.00	\$104,792.52
Feb 22, 2016	GC 2032-TRANSFER		20.00	\$104,742.52
Feb 22, 2016	PTS-BANK OF MON		50.00	\$104,722.52
Feb 19, 2016	GC 2113-TRANSFER		100.00	\$104,672.52
Feb 19, 2016	Pre-authorized Transfer from 92743143873		11.00	\$104,572.52
Feb 19, 2016	Pre-authorized Transfer from 02266661572		2.00	\$104,561.52
Feb 18, 2016	Deposit at Branch - 0736		240.00	\$104,559.52
Feb 18, 2016	Deposit at Branch - 3476		500.00	\$104,319.52
Feb 18, 2016	GC 9062-TRANSFER		50.00	\$103,819.52
Feb 18, 2016	GC 9280-TRANSFER		660.00	\$103,769.52
Feb 17, 2016	Deposit at Branch - 8376		220.00	\$103,109.52
Feb 17, 2016	Deposit at Branch - 0608		80.00	\$102,889.52
Feb 17, 2016	Deposit at Branch - 9285		20.00	\$102,809.52
Feb 16, 2016	Deposit at Branch - 0608		60.00	\$102,789.52
Feb 16, 2016	Deposit at Branch - 0566		30.00	\$102,729.52
Feb 16, 2016	Deposit at Branch - 0566		200.00	\$102,699.52
Feb 16, 2016	Deposit at Branch - 2122		125.00	\$102,499.52
Feb 16, 2016	Pre-authorized Transfer from 83183101317		20.00	\$102,374.52
Feb 16, 2016	GC 0547-TRANSFER		21.00	\$102,354.52
Feb 16, 2016	GC 9208-TRANSFER		300.00	\$102,333.52
Feb 16, 2016	Deposit at Home Branch		100.00	\$102,033.52
Feb 16, 2016	Deposit at Branch - 9208		50.00	\$101,933.52
Feb 16, 2016	Deposit at Branch - 9052		100.00	\$101,883.52
Feb 16, 2016	GC 0547-TRANSFER		50.00	\$101,783.52
Feb 16, 2016	Deposit at Branch - 2127		50.00	\$101,733.52
Feb 16, 2016	Deposit at Branch - 0608		50.00	\$101,683.52
Feb 12, 2016	Deposit at Branch - 9529		100.00	\$101,633.52
Feb 12, 2016	Deposit at Branch - 9278		50.00	\$101,533.52
Feb 12, 2016	GC 3240-TRANSFER		20.00	\$101,483.52
Feb 12, 2016	GC 9274-TRANSFER		10.00	\$101,463.52
Feb 11, 2016	Deposit at Branch - 0115		60.00	\$101,453.52
Feb 11, 2016	GC 0547-TRANSFER		10.00	\$101,393.52
Feb 11, 2016	Deposit at Branch - 9062		90.00	\$101,383.52
Feb 11, 2016	EVERGREEN WORKER		300.00	\$101,293.52
Feb 11, 2016	Deposit at Branch - 9323		313.00	\$100,993.52
Feb 10, 2016	CHQ#00042-2300338104	2,077.10		\$100,680.52
Feb 10, 2016	CHQ#00044-2300335144	3,109.70		\$102,757.62
Feb 10, 2016	CHQ#00041-2300335143	2,103.90		\$105,867.32
Feb 10, 2016	CHQ#00043-2300335142	3,109.70		\$107,971.22
Feb 10, 2016	Deposit at Branch - 9274		40.00	\$111,080.92
Feb 10, 2016	GC 9062-TRANSFER		50.00	\$111,040.92
Feb 10, 2016	Deposit at Home Branch		101.00	\$110,990.92
Feb 10, 2016	Deposit at Branch - 3849		20.00	\$110,889.92
Feb 09, 2016	Transfer from Personal Payee TOOR S		100.00	\$110,869.92

Feb 09, 2016	Deposit at Branch - 0752		50.00	\$110,769.92
Feb 09, 2016	Deposit at Branch - 1885		222.00	\$110,719.92
Feb 09, 2016	GC 9276-TRANSFER		40.00	\$110,497.92
Feb 09, 2016	TRANSFER		20.00	\$110,457.92
Feb 08, 2016	Deposit at Branch - 8106		100.00	\$110,437.92
Feb 08, 2016	Deposit at Branch - 0328		100.00	\$110,337.92
Feb 08, 2016	Pre-authorized Transfer from 05660513022		10.00	\$110,237.92
Feb 08, 2016	GC 0339-TRANSFER		101.00	\$110,227.92
Feb 08, 2016	Deposit at Branch - 0334		20.00	\$110,126.92
Feb 08, 2016	GC 9280-TRANSFER		20.00	\$110,106.92
Feb 08, 2016	GC 9032-TRANSFER		40.00	\$110,086.92
Feb 08, 2016	Deposit at Branch - 0275		100.00	\$110,046.92
Feb 08, 2016	Deposit at Home Branch		100.00	\$109,946.92
Feb 08, 2016	Deposit at Branch - 8250		2,500.00	\$109,846.92
Feb 08, 2016	Deposit at Branch - 0175		50.00	\$107,346.92
Feb 08, 2016	GC 0608-TRANSFER		50.00	\$107,296.92
Feb 08, 2016	TRANSFER		100.00	\$107,246.92
Feb 05, 2016	Deposit at Branch - 9670		100.00	\$107,146.92
Feb 05, 2016	GC 9994-TRANSFER		11.00	\$107,046.92
Feb 05, 2016	GC 0184-TRANSFER		200.00	\$107,035.92
Feb 05, 2016	GC 0566-TRANSFER		200.00	\$106,835.92
Feb 05, 2016	GC 9032-TRANSFER		50.00	\$106,635.92
Feb 05, 2016	Deposit at Branch - 2188		100.00	\$106,585.92
Feb 05, 2016	Pre-authorized Transfer from 90806464550		5.00	\$106,485.92
Feb 05, 2016	Pre-authorized Transfer from 02266661572		2.00	\$106,480.92
Feb 04, 2016	GC 9062-TRANSFER		50.00	\$106,478.92
Feb 04, 2016	Deposit at Branch - 0566		50.00	\$106,428.92
Feb 04, 2016	Deposit at Branch - 9056		20.00	\$106,378.92
Feb 04, 2016	Deposit at Branch - 9529		100.00	\$106,358.92
Feb 04, 2016	Deposit at Branch - 9624		200.00	\$106,258.92
Feb 04, 2016	Deposit at Branch - 9274		20.00	\$106,058.92
Feb 04, 2016	Deposit at Branch - 0281		100.00	\$106,038.92
Feb 04, 2016	Deposit at Branch - 0640		140.00	\$105,938.92
Feb 03, 2016	Deposit at Branch - 0275		50.00	\$105,798.92
Feb 03, 2016	Deposit at Branch - 0716		612.00	\$105,748.92
Feb 03, 2016	GC 0790-TRANSFER		200.00	\$105,136.92
Feb 03, 2016	GC 9986-TRANSFER		50.00	\$104,936.92
Feb 03, 2016	Deposit at Branch - 0184		30.00	\$104,886.92
Feb 03, 2016	GC 9721-TRANSFER		100.00	\$104,856.92
Feb 03, 2016	Pre-authorized Transfer from 97256253770		30.00	\$104,756.92
Feb 02, 2016	Deposit at Branch - 0566		30.00	\$104,726.92
Feb 02, 2016	GC 9276-TRANSFER		300.00	\$104,696.92
Feb 02, 2016	Deposit at Branch - 9285		20.00	\$104,396.92
Feb 02, 2016	GC 8063-TRANSFER		100.00	\$104,376.92
Feb 02, 2016	GC 4918-TRANSFER		100.00	\$104,276.92

Feb 02, 2016	Deposit at Branch - 0736		100.00	\$104,176.92
Feb 02, 2016	GC 0275-TRANSFER		20.00	\$104,076.92
Feb 02, 2016	Deposit at Branch - 2122		100.00	\$104,056.92
Feb 02, 2016	Deposit at Branch - 0281		50.00	\$103,956.92
Feb 02, 2016	Deposit at Branch - 9149		200.00	\$103,906.92
Feb 02, 2016	GC 9276-TRANSFER		50.00	\$103,706.92
Feb 02, 2016	Pre-authorized Transfer from 90323124587		11.00	\$103,656.92
Feb 01, 2016	GC 0115-TRANSFER		25.00	\$103,645.92
Feb 01, 2016	Deposit at Branch - 9274		410.00	\$103,620.92
Feb 01, 2016	GC 9062-TRANSFER		50.00	\$103,210.92
Feb 01, 2016	Deposit at Branch - 9474		20.00	\$103,160.92
Feb 01, 2016	Deposit at Branch - 9062		25.00	\$103,140.92
Feb 01, 2016	Deposit at Branch - 0678		25.00	\$103,115.92
Feb 01, 2016	KULWANT KAUR DEOL		50.00	\$103,090.92
Feb 01, 2016	GC 9062-TRANSFER		100.00	\$103,040.92
Feb 01, 2016	Deposit at Branch - 1181		10.00	\$102,940.92
Feb 01, 2016	Deposit at Branch - 9276		40.00	\$102,930.92
Feb 01, 2016	Deposit at Branch - 9280		100.00	\$102,890.92
Feb 01, 2016	Deposit at Branch - 9333		200.00	\$102,790.92
Feb 01, 2016	Pre-authorized Transfer from 92086294344		100.00	\$102,590.92
Feb 01, 2016	Pre-authorized Transfer from 90800222421		50.00	\$102,490.92
Feb 01, 2016	Pre-authorized Transfer from 90683117215		25.00	\$102,440.92
Feb 01, 2016	Pre-authorized Transfer from 05666455720		20.00	\$102,415.92
Feb 01, 2016	Pre-authorized Transfer from 06086626957		25.00	\$102,395.92
Feb 01, 2016	Pre-authorized Transfer from 06080500738		50.00	\$102,370.92
Feb 01, 2016	Pre-authorized Transfer from 05476452184		11.00	\$102,320.92
Feb 01, 2016	Pre-authorized Transfer from 02930518574		2.00	\$102,309.92
Feb 01, 2016	Pre-authorized Transfer from 69746201562		30.00	\$102,307.92
Feb 01, 2016	Pre-authorized Transfer from 01756378375		10.00	\$102,277.92
Feb 01, 2016	Pre-authorized Transfer from 01836234778		10.00	\$102,267.92
Feb 01, 2016	Pre-authorized Transfer from 01156313384		20.00	\$102,257.92
Feb 01, 2016	Pre-authorized Transfer from 00220587174		20.00	\$102,237.92
Feb 01, 2016	Pre-authorized Transfer from 06815211411		20.00	\$102,217.92
Feb 01, 2016	Pre-authorized Transfer from 06085242337		21.00	\$102,197.92
Feb 01, 2016	GC 4918-TRANSFER		100.00	\$102,176.92
Feb 01, 2016	Deposit at Branch - 0154		100.00	\$102,076.92
Feb 01, 2016	GC 9274-TRANSFER		20.00	\$101,976.92
Feb 01, 2016	Deposit at Branch - 9155		200.00	\$101,956.92

Feb 01, 2016	GC 9702-TRANSFER		100.00	\$101,756.92
Total :		\$35,570.59	\$16,097.95	
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