

# Account Activity

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Account:

View:

<b>Current Balance</b>	<b>Available Balance</b>
\$119,109.93	\$119,109.93

Balance Date: May 13, 2016

Date ↑	Transaction Description ↕	Withdrawals ↕	Deposits ↕	Balance
Jan 29, 2016	CASH DEP FEE	11.62		\$101,656.92
Jan 29, 2016	SERVICE CHARGE	167.50		\$101,668.54
Jan 29, 2016	ACCT BAL REBATE		4.95	\$101,836.04
Jan 29, 2016	MONTHLY PLAN FEE	4.95		\$101,831.09
Jan 29, 2016	Deposit at Branch - 0115		210.00	\$101,836.04
Jan 29, 2016	Deposit at Branch - 0287		50.00	\$101,626.04
Jan 29, 2016	Deposit at Home Branch		20.00	\$101,576.04
Jan 29, 2016	Pre-authorized Transfer from 92746232940		25.00	\$101,556.04
Jan 29, 2016	Pre-authorized Transfer from 92703101171		20.00	\$101,531.04
Jan 29, 2016	Pre-authorized Transfer from 90806370920		5.00	\$101,511.04
Jan 28, 2016	Deposit at Branch - 9993		50.00	\$101,506.04
Jan 28, 2016	Deposit at Branch - 9880		60.00	\$101,456.04
Jan 28, 2016	Deposit at Branch - 9278		650.00	\$101,396.04
Jan 27, 2016	GC 0275-TRANSFER		50.00	\$100,746.04
Jan 27, 2016	GC 0678-TRANSFER		100.00	\$100,696.04
Jan 27, 2016	GC 0275-TRANSFER		40.00	\$100,596.04
Jan 27, 2016	Deposit at Branch - 0566		100.00	\$100,556.04
Jan 27, 2016	Deposit at Branch - 9032		100.00	\$100,456.04
Jan 27, 2016	GC 9062-TRANSFER		10.00	\$100,356.04
Jan 27, 2016	Deposit at Branch - 2506		150.00	\$100,346.04
Jan 26, 2016	Transfer from Personal Payee DHALIWAL K		10.00	\$100,196.04
Jan 26, 2016	Deposit at Branch - 0566		30.00	\$100,186.04
Jan 26, 2016	GC 9062-TRANSFER		50.00	\$100,156.04
Jan 26, 2016	Deposit at Branch - 9272		700.00	\$100,106.04
Jan 25, 2016	Deposit at Branch - 9276		20.00	\$99,406.04
Jan 25, 2016	GC 9670-TRANSFER		100.00	\$99,386.04
Jan 25, 2016	GC 0608-TRANSFER		20.00	\$99,286.04
Jan 25, 2016	GC 2228-TRANSFER		40.00	\$99,266.04
Jan 25, 2016	Deposit at Branch - 0608		50.00	\$99,226.04
Jan 25, 2016	Deposit at Branch - 0608		20.00	\$99,176.04
Jan 25, 2016	GC 2127-TRANSFER		100.00	\$99,156.04
Jan 22, 2016	Deposit at Branch - 9278		50.00	\$99,056.04
Jan 22, 2016	GC 9986-TRANSFER		50.00	\$99,006.04
Jan 22, 2016	Deposit at Home Branch		100.00	\$98,956.04
Jan 22, 2016	Deposit at Branch - 0566		100.00	\$98,856.04
Jan 22, 2016	Pre-authorized Transfer from 02266661572		2.00	\$98,756.04

Jan 21, 2016	Deposit at Home Branch		100.00	\$98,754.04
Jan 21, 2016	Deposit at Branch - 9056		100.00	\$98,654.04
Jan 21, 2016	Deposit at Branch - 9285		20.00	\$98,554.04
Jan 21, 2016	Deposit at Branch - 8108		20.00	\$98,534.04
Jan 21, 2016	Deposit at Branch - 0608		100.00	\$98,514.04
Jan 21, 2016	Deposit at Branch - 0752		50.00	\$98,414.04
Jan 21, 2016	GC 0547-TRANSFER		100.00	\$98,364.04
Jan 21, 2016	Deposit at Branch - 0175		100.00	\$98,264.04
Jan 21, 2016	Pre-authorized Transfer from 00220217287		11.00	\$98,164.04
Jan 20, 2016	Deposit at Branch - 9032		50.00	\$98,153.04
Jan 20, 2016	Deposit at Branch - 9670		20.00	\$98,103.04
Jan 20, 2016	Deposit at Branch - 3240		20.00	\$98,083.04
Jan 20, 2016	Deposit at Branch - 0115		125.00	\$98,063.04
Jan 20, 2016	GC 7736-TRANSFER		100.00	\$97,938.04
Jan 20, 2016	Pre-authorized Transfer from 06846208456		20.00	\$97,838.04
Jan 20, 2016	PTS-BANK OF MON		50.00	\$97,818.04
Jan 19, 2016	GC 0566-TRANSFER		50.00	\$97,768.04
Jan 19, 2016	Deposit at Branch - 9062		150.00	\$97,718.04
Jan 19, 2016	Deposit at Branch - 8106		200.00	\$97,568.04
Jan 19, 2016	Deposit at Branch - 0275		90.00	\$97,368.04
Jan 19, 2016	GC 9285-TRANSFER		50.00	\$97,278.04
Jan 19, 2016	Deposit at Branch - 0152		50.00	\$97,228.04
Jan 19, 2016	Deposit at Branch - 9285		100.00	\$97,178.04
Jan 18, 2016	Deposit at Branch - 9032		200.00	\$97,078.04
Jan 18, 2016	GC 0547-TRANSFER		50.00	\$96,878.04
Jan 18, 2016	GC 9032-TRANSFER		100.00	\$96,828.04
Jan 18, 2016	GC 0043-TRANSFER		200.00	\$96,728.04
Jan 18, 2016	Deposit at Branch - 9955		50.00	\$96,528.04
Jan 18, 2016	Deposit at Branch - 9062		100.00	\$96,478.04
Jan 18, 2016	GC 0115-TRANSFER		150.00	\$96,378.04
Jan 18, 2016	Transfer from Personal Payee RUPALON A		100.00	\$96,228.04
Jan 18, 2016	GC 0115-TRANSFER		20.00	\$96,128.04
Jan 18, 2016	Deposit at Branch - 9285		255.00	\$96,108.04
Jan 18, 2016	Deposit at Branch - 2122		100.00	\$95,853.04
Jan 18, 2016	Deposit at Branch - 0566		20.00	\$95,753.04
Jan 18, 2016	GC 9702-TRANSFER		25.00	\$95,733.04
Jan 18, 2016	GC 6615-TRANSFER		300.00	\$95,708.04
Jan 18, 2016	GC 6974-TRANSFER		100.00	\$95,408.04
Jan 18, 2016	GC 9274-TRANSFER		20.00	\$95,308.04
Jan 18, 2016	Deposit at Branch - 0536		20.00	\$95,288.04
Jan 15, 2016	GC 9285-TRANSFER		100.00	\$95,268.04
Jan 15, 2016	Deposit at Branch - 0678		170.00	\$95,168.04
Jan 15, 2016	Deposit at Branch - 9032		100.00	\$94,998.04
Jan 15, 2016	Deposit at Branch - 9474		50.00	\$94,898.04
Jan 15, 2016	Deposit at Branch - 8333		100.00	\$94,848.04
Jan 15, 2016	GC 9993-TRANSFER		100.00	\$94,748.04

Jan 15, 2016	GC 0136-TRANSFER		100.00	\$94,648.04
Jan 15, 2016	Deposit at Branch - 8106		100.00	\$94,548.04
Jan 15, 2016	Deposit at Branch - 0115		50.00	\$94,448.04
Jan 15, 2016	Deposit at Branch - 0566		200.00	\$94,398.04
Jan 15, 2016	Deposit at Branch - 0566		100.00	\$94,198.04
Jan 15, 2016	Deposit at Branch - 9274		70.00	\$94,098.04
Jan 15, 2016	GC 0608-TRANSFER		20.00	\$94,028.04
Jan 14, 2016	FR MOHINDERJIT PAUL		51.00	\$94,008.04
Jan 14, 2016	Deposit at Branch - 9285		100.00	\$93,957.04
Jan 14, 2016	Deposit at Branch - 0566		50.00	\$93,857.04
Jan 14, 2016	Deposit at Branch - 0275		30.00	\$93,807.04
Jan 14, 2016	GC 0547-TRANSFER		100.00	\$93,777.04
Jan 14, 2016	Deposit at Branch - 0547		100.00	\$93,677.04
Jan 14, 2016	GC 9287-TRANSFER		50.00	\$93,577.04
Jan 14, 2016	Deposit at Home Branch		100.00	\$93,527.04
Jan 14, 2016	GC 2284-TRANSFER		181.00	\$93,427.04
Jan 13, 2016	Deposit at Branch - 0566		100.00	\$93,246.04
Jan 13, 2016	GC 0115-TRANSFER		50.00	\$93,146.04
Jan 13, 2016	GC 8376-TRANSFER		200.00	\$93,096.04
Jan 13, 2016	Deposit at Branch - 0234		50.00	\$92,896.04
Jan 13, 2016	Deposit at Branch - 1275		100.00	\$92,846.04
Jan 13, 2016	GC 8333-TRANSFER		200.00	\$92,746.04
Jan 13, 2016	Deposit at Branch - 0566		125.00	\$92,546.04
Jan 13, 2016	Pre-authorized Transfer from 83183101317		20.00	\$92,421.04
Jan 12, 2016	Deposit at Branch - 9955		20.00	\$92,401.04
Jan 12, 2016	Deposit at Branch - 9529		100.00	\$92,381.04
Jan 12, 2016	Deposit at Branch - 9702		50.00	\$92,281.04
Jan 12, 2016	Deposit at Branch - 0184		50.00	\$92,231.04
Jan 12, 2016	Deposit at Home Branch		101.00	\$92,181.04
Jan 12, 2016	WIRE TO CUSTOMER	10,750.00		\$92,080.04
Jan 12, 2016	Deposit at Branch - 8376		210.00	\$102,830.04
Jan 12, 2016	Deposit at Branch - 2312		25.00	\$102,620.04
Jan 11, 2016	CHQ#00038-2300512772	2,153.55		\$102,595.04
Jan 11, 2016	CHQ#00039-2300512771	2,153.55		\$104,748.59
Jan 11, 2016	CHQ#00040-2300512770	2,153.55		\$106,902.14
Jan 11, 2016	GC 0752-TRANSFER		50.00	\$109,055.69
Jan 11, 2016	Deposit at Branch - 0566		50.00	\$109,005.69
Jan 11, 2016	Deposit at Branch - 0698		110.00	\$108,955.69
Jan 11, 2016	Deposit at Branch - 0752		50.00	\$108,845.69
Jan 11, 2016	GC 9721-TRANSFER		100.00	\$108,795.69
Jan 11, 2016	GC 8967-TRANSFER		500.00	\$108,695.69
Jan 11, 2016	Deposit at Branch - 9272		50.00	\$108,195.69
Jan 11, 2016	Deposit at Branch - 8175		400.00	\$108,145.69
Jan 11, 2016	SURINDER BRAR		200.00	\$107,745.69
Jan 11, 2016	Deposit at Branch - 9380		100.00	\$107,545.69
Jan 11, 2016	Transfer from Personal Payee KHOSA		20.00	\$107,445.69

Jan 11, 2016	GC 1758-TRANSFER		100.00	\$107,425.69
Jan 11, 2016	GC 0608-TRANSFER		100.00	\$107,325.69
Jan 11, 2016	GC 0275-TRANSFER		70.00	\$107,225.69
Jan 11, 2016	GC 0175-TRANSFER		30.00	\$107,155.69
Jan 11, 2016	Deposit at Branch - 9993		100.00	\$107,125.69
Jan 11, 2016	Deposit at Branch - 0541		300.00	\$107,025.69
Jan 11, 2016	GC 0293-TRANSFER		20.00	\$106,725.69
Jan 11, 2016	Deposit at Home Branch		50.00	\$106,705.69
Jan 11, 2016	GC 0566-TRANSFER		100.00	\$106,655.69
Jan 11, 2016	GC 0547-TRANSFER		100.00	\$106,555.69
Jan 11, 2016	GC 0275-TRANSFER		100.00	\$106,455.69
Jan 11, 2016	Deposit at Branch - 0566		400.00	\$106,355.69
Jan 11, 2016	Deposit at Branch - 9276		100.00	\$105,955.69
Jan 11, 2016	GC 0547-TRANSFER		50.00	\$105,855.69
Jan 08, 2016	Deposit at Branch - 8175		100.00	\$105,805.69
Jan 08, 2016	Deposit at Branch - 9915		40.00	\$105,705.69
Jan 08, 2016	TRANSFER		20.00	\$105,665.69
Jan 08, 2016	Pre-authorized Transfer from 02266661572		2.00	\$105,645.69
Jan 07, 2016	Deposit at Branch - 9046		501.00	\$105,643.69
Jan 07, 2016	Deposit at Branch - 0762		100.00	\$105,142.69
Jan 07, 2016	Pre-authorized Transfer from 05660513022		10.00	\$105,042.69
Jan 06, 2016	Transfer from Personal Payee PURI R		20.00	\$105,032.69
Jan 06, 2016	GC 0608-TRANSFER		25.00	\$105,012.69
Jan 06, 2016	Deposit at Branch - 9993		100.00	\$104,987.69
Jan 06, 2016	Deposit at Branch - 0275		113.00	\$104,887.69
Jan 06, 2016	GC 0275-TRANSFER		20.00	\$104,774.69
Jan 05, 2016	Pre-authorized Transfer from 90806464550		5.00	\$104,754.69
Jan 04, 2016	Deposit at Branch - 9670		25.00	\$104,749.69
Jan 04, 2016	Deposit at Branch - 9208		50.00	\$104,724.69
Jan 04, 2016	TRANSFER		50.00	\$104,674.69
Jan 04, 2016	Pre-authorized Transfer from 97256253770		30.00	\$104,624.69
Jan 04, 2016	Pre-authorized Transfer from 92086294344		100.00	\$104,594.69
Jan 04, 2016	Pre-authorized Transfer from 90800222421		50.00	\$104,494.69
Jan 04, 2016	Pre-authorized Transfer from 90323124587		11.00	\$104,444.69
Jan 04, 2016	Pre-authorized Transfer from 06080500738		50.00	\$104,433.69
Jan 04, 2016	Pre-authorized Transfer from 05666455720		20.00	\$104,383.69
Jan 04, 2016	Pre-authorized Transfer from 05476452184		11.00	\$104,363.69
Jan 04, 2016	Pre-authorized Transfer from 02930518574		2.00	\$104,352.69
Jan 04, 2016	Pre-authorized Transfer from 69746201562		30.00	\$104,350.69
Jan 04, 2016	Pre-authorized Transfer from		10.00	\$104,320.69

	01756378375			
Jan 04, 2016	Pre-authorized Transfer from 01836234778		10.00	\$104,310.69
Jan 04, 2016	Pre-authorized Transfer from 01156313384		20.00	\$104,300.69
Jan 04, 2016	Pre-authorized Transfer from 00220587174		20.00	\$104,280.69
Jan 04, 2016	Pre-authorized Transfer from 06815211411		20.00	\$104,260.69
Jan 04, 2016	Deposit at Branch - 9280		60.00	\$104,240.69
Jan 04, 2016	Deposit at Home Branch		100.00	\$104,180.69
Jan 04, 2016	GC 0566-TRANSFER		20.00	\$104,080.69
<b>Total :</b>			<b>\$17,394.72</b>	<b>\$14,990.95</b>

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