

Account Activity

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Account:

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Current Balance **Available Balance**
\$86,763.02 **\$86,713.02**

Balance Date: Oct 22, 2015

Date ↑	Transaction Description ↕	Withdrawals ↕	Deposits ↕	Balance
Jul 31, 2015	SERVICE CHARGE	50.00		\$93,153.50
Jul 31, 2015	ACCT BAL REBATE		4.95	\$93,203.50
Jul 31, 2015	MONTHLY PLAN FEE	4.95		\$93,198.55
Jul 31, 2015	TFR-FR RAI J		10.00	\$93,203.50
Jul 31, 2015	PTS FRM: 92746232940		25.00	\$93,193.50
Jul 31, 2015	PTS FRM: 90806370920		5.00	\$93,168.50
Jul 31, 2015	PTS FRM: 90683117215		25.00	\$93,163.50
Jul 30, 2015	HARDEEP SIDHU		50.00	\$93,138.50
Jul 30, 2015	GC 0547-TRANSFER		20.00	\$93,088.50
Jul 30, 2015	GC 9986-DEPOSIT		20.00	\$93,068.50
Jul 29, 2015	GC 8836-DEPOSIT		50.00	\$93,048.50
Jul 28, 2015	PTS FRM: 99866276163		10.00	\$92,998.50
Jul 27, 2015	GC 9364-DEPOSIT		100.00	\$92,988.50
Jul 27, 2015	GC 8327-DEPOSIT		20.00	\$92,888.50
Jul 27, 2015	GC 9062-TRANSFER		100.00	\$92,868.50
Jul 27, 2015	GC 0608-DEPOSIT		20.00	\$92,768.50
Jul 27, 2015	GC 8327-DEPOSIT		70.00	\$92,748.50
Jul 21, 2015	GC 0566-DEPOSIT		30.00	\$92,678.50
Jul 21, 2015	PTS FRM: 00220217287		11.00	\$92,648.50
Jul 20, 2015	GC 0608-TRANSFER		45.00	\$92,637.50
Jul 20, 2015	GC 8106-DEPOSIT		20.00	\$92,592.50
Jul 20, 2015	GC 1181-DEPOSIT		150.00	\$92,572.50
Jul 20, 2015	GC 9278-DEPOSIT		20.00	\$92,422.50
Jul 20, 2015	GC 9278-DEPOSIT		50.00	\$92,402.50
Jul 20, 2015	PTS-BANK OF MON		50.00	\$92,352.50
Jul 17, 2015	GC 0115-TRANSFER		180.00	\$92,302.50
Jul 17, 2015	GC 9208-DEPOSIT		10.00	\$92,122.50
Jul 16, 2015	PTS FRM: 90806387343		100.00	\$92,112.50
Jul 15, 2015	GC 0608-DEPOSIT		100.00	\$92,012.50
Jul 14, 2015	GC 9052-DEPOSIT		200.00	\$91,912.50
Jul 13, 2015	CHQ#00020-2000482095	2,041.05		\$91,712.50
Jul 13, 2015	GC 0115-DEPOSIT		50.00	\$93,753.55
Jul 13, 2015	PTS FRM: 83183101317		20.00	\$93,703.55
Jul 13, 2015	GC 9280-TRANSFER		50.00	\$93,683.55
Jul 13, 2015	DEPOSIT		120.00	\$93,633.55
Jul 13, 2015	GC 8125-DEPOSIT		50.00	\$93,513.55
Jul 10, 2015	CHQ#00018-2300125369	2,041.05		\$93,463.55
Jul 10, 2015	CHQ#00017-2300123571	2,041.05		\$95,504.60
Jul 10, 2015	CHQ#00019-2300123569	2,041.05		\$97,545.65

Jul 10, 2015	GC 0091-DEPOSIT		100.00	\$99,586.70
Jul 09, 2015	GC 1185-DEPOSIT		450.00	\$99,486.70
Jul 08, 2015	TRANSFER		10.00	\$99,036.70
Jul 08, 2015	GC 0154-TRANSFER		100.00	\$99,026.70
Jul 08, 2015	GC 9323-DEPOSIT		500.00	\$98,926.70
Jul 08, 2015	GC 9624-DEPOSIT		20.00	\$98,426.70
Jul 07, 2015	CHQ#00016-2300344042	2,021.65		\$98,406.70
Jul 07, 2015	GC 0566-DEPOSIT		65.00	\$100,428.35
Jul 07, 2015	GC 0115-DEPOSIT		100.00	\$100,363.35
Jul 07, 2015	GC 9062-DEPOSIT		320.00	\$100,263.35
Jul 07, 2015	PTS FRM: 05660513022		10.00	\$99,943.35
Jul 06, 2015	GC 9713-DEPOSIT		100.35	\$99,933.35
Jul 06, 2015	DEPOSIT		51.00	\$99,833.00
Jul 06, 2015	GC 6548-TRANSFER		100.00	\$99,782.00
Jul 06, 2015	PTS FRM: 90806464550		5.00	\$99,682.00
Jul 06, 2015	GC 0681-TRANSFER		30.00	\$99,677.00
Jul 03, 2015	GC 0175-DEPOSIT		20.00	\$99,647.00
Jul 03, 2015	GC 9624-DEPOSIT		200.00	\$99,627.00
Jul 03, 2015	GC 0115-TRANSFER		50.00	\$99,427.00
Jul 03, 2015	GC 1140-DEPOSIT		50.00	\$99,377.00
Jul 03, 2015	PTS FRM: 97256253770		30.00	\$99,327.00
Jul 02, 2015	GC 9276-DEPOSIT		100.00	\$99,297.00
Jul 02, 2015	GC 0287-DEPOSIT		50.00	\$99,197.00
Jul 02, 2015	GC 3240-DEPOSIT		30.00	\$99,147.00
Jul 02, 2015	GC 1293-TRANSFER		200.00	\$99,117.00
Jul 02, 2015	GC 0547-TRANSFER		20.00	\$98,917.00
Jul 02, 2015	LATE.S JASWANT SINGH		20.00	\$98,897.00
Jul 02, 2015	PTS FRM: 92086294344		100.00	\$98,877.00
Jul 02, 2015	PTS FRM: 90800222421		50.00	\$98,777.00
Jul 02, 2015	PTS FRM: 90683117215		25.00	\$98,727.00
Jul 02, 2015	PTS FRM: 90323124587		11.00	\$98,702.00
Jul 02, 2015	PTS FRM: 05666455720		20.00	\$98,691.00
Jul 02, 2015	PTS FRM: 05476452184		11.00	\$98,671.00
Jul 02, 2015	PTS FRM: 02930518574		2.00	\$98,660.00
Jul 02, 2015	PTS FRM: 69746201562		30.00	\$98,658.00
Jul 02, 2015	PTS FRM: 01836234778		10.00	\$98,628.00
Jul 02, 2015	PTS FRM: 00220587174		20.00	\$98,618.00
Jul 02, 2015	PTS FRM: 06815211411		20.00	\$98,598.00

Total : **\$10,240.80** **\$4,816.30**

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