

# Account Activity

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Account: **COMMUNITY PLAN PLUS - 5242534** \$95,680.86

|                        |                          |
|------------------------|--------------------------|
| <b>Current Balance</b> | <b>Available Balance</b> |
| \$95,680.86            | \$95,680.86              |



Balance Date: Jul 13, 2016

View

[30 days](#) | [60 days](#) | [90 days](#) | [120 days](#)

Search by date

Month  Year

From     To    

Your transactions for **Jun 1, 2016** to **Jul 1, 2016**

| Date ↑       | Transaction Description ↕                | Withdrawals ↕ | Deposits ↕ | Balance     |
|--------------|--|---------------|------------|-------------|
| Jun 30, 2016 | CASH DEP FEE                             | 1.28          |            | \$91,561.86 |
| Jun 30, 2016 | SERVICE CHARGE                           | 101.25        |            | \$91,563.14 |
| Jun 30, 2016 | ACCT BAL REBATE                          |               | 4.95       | \$91,664.39 |
| Jun 30, 2016 | MONTHLY PLAN FEE                         | 4.95          |            | \$91,659.44 |
| Jun 30, 2016 | Pre-authorized Transfer from 92746232940 |               | 25.00      | \$91,664.39 |
| Jun 30, 2016 | Pre-authorized Transfer from 92703101171 |               | 20.00      | \$91,639.39 |
| Jun 30, 2016 | Pre-authorized Transfer from 90806370920 |               | 5.00       | \$91,619.39 |
| Jun 30, 2016 | Pre-authorized Transfer from 06086626957 |               | 25.00      | \$91,614.39 |
| Jun 30, 2016 | Pre-authorized Transfer from             |               | 10.00      | \$91,589.39 |

|              |   |  |        |             |
|--------------|---|--|--------|-------------|
|              | 05476681477                                 |  |        |             |
| Jun 30, 2016 | Pre-authorized Transfer from<br>05470101381 |  | 20.00  | \$91,579.39 |
| Jun 29, 2016 | Deposit at Branch - 9670                    |  | 20.00  | \$91,559.39 |
| Jun 28, 2016 | Deposit at Branch - 9333                    |  | 60.00  | \$91,539.39 |
| Jun 28, 2016 | TRANSFER                                    |  | 60.00  | \$91,479.39 |
| Jun 28, 2016 | GC 0154-TRANSFER                            |  | 113.00 | \$91,419.39 |
| Jun 27, 2016 | GC 0608-TRANSFER                            |  | 20.00  | \$91,306.39 |
| Jun 27, 2016 | GC 9697-TRANSFER                            |  | 230.00 | \$91,286.39 |
| Jun 24, 2016 | GC 0547-TRANSFER                            |  | 100.00 | \$91,056.39 |
| Jun 24, 2016 | Deposit at Branch - 0752                    |  | 50.00  | \$90,956.39 |
| Jun 24, 2016 | Deposit at Branch - 9208                    |  | 100.00 | \$90,906.39 |
| Jun 22, 2016 | Transfer from Personal Payee<br>SANDHU G    |  | 20.00  | \$90,806.39 |
| Jun 22, 2016 | Deposit at Branch - 0175                    |  | 100.00 | \$90,786.39 |
| Jun 22, 2016 | GC 0547-TRANSFER                            |  | 20.00  | \$90,686.39 |
| Jun 21, 2016 | GC 9278-TRANSFER                            |  | 20.00  | \$90,666.39 |
| Jun 21, 2016 | Deposit at Branch - 0547                    |  | 100.00 | \$90,646.39 |
| Jun 21, 2016 | Deposit at Branch - 2506                    |  | 51.00  | \$90,546.39 |
| Jun 21, 2016 | Pre-authorized Transfer from<br>00220217287 |  | 11.00  | \$90,495.39 |
| Jun 20, 2016 | Deposit at Branch - 0547                    |  | 50.00  | \$90,484.39 |
| Jun 20, 2016 | GC 0752-TRANSFER                            |  | 50.00  | \$90,434.39 |
| Jun 20, 2016 | Pre-authorized Transfer from<br>06846208456 |  | 20.00  | \$90,384.39 |
| Jun 20, 2016 | GC 0690-TRANSFER                            |  | 50.00  | \$90,364.39 |
| Jun 20, 2016 | Deposit at Branch - 1176                    |  | 50.00  | \$90,314.39 |
| Jun 20, 2016 | Deposit at Branch - 0275                    |  | 20.00  | \$90,264.39 |
| Jun 20, 2016 | Deposit at Branch - 3553                    |  | 15.00  | \$90,244.39 |

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|--------------|--|----------|--------|-------------|
| Jun 20, 2016 | PTS-BANK OF MON                                  |          | 50.00  | \$90,229.39 |
| Jun 17, 2016 | Deposit at Branch - 0275                         |          | 41.00  | \$90,179.39 |
| Jun 17, 2016 | Deposit at Branch - 9032                         |          | 100.00 | \$90,138.39 |
| Jun 17, 2016 | Deposit at Branch - 9062                         |          | 40.00  | \$90,038.39 |
| Jun 17, 2016 | Deposit at Branch - 9380                         |          | 450.00 | \$89,998.39 |
| Jun 17, 2016 | GC 0043-TRANSFER                                 |          | 20.00  | \$89,548.39 |
| Jun 17, 2016 | Deposit at Branch - 0275                         |          | 100.00 | \$89,528.39 |
| Jun 16, 2016 | <a href="#">View Cheque</a> CHQ#00061-3143586899 | 2,926.85 |        | \$89,428.39 |
| Jun 16, 2016 | <a href="#">View Cheque</a> CHQ#00062-3143586896 | 2,926.85 |        | \$92,355.24 |
| Jun 16, 2016 | <a href="#">View Cheque</a> CHQ#00063-3143586893 | 1,954.55 |        | \$95,282.09 |
| Jun 16, 2016 | GC 9272-TRANSFER                                 |          | 50.00  | \$97,236.64 |
| Jun 16, 2016 | Deposit at Branch - 0547                         |          | 50.00  | \$97,186.64 |
| Jun 16, 2016 | Deposit at Branch - 0275                         |          | 100.00 | \$97,136.64 |
| Jun 16, 2016 | GC 0275-TRANSFER                                 |          | 25.00  | \$97,036.64 |
| Jun 16, 2016 | TRANSFER   |          | 100.00 | \$97,011.64 |
| Jun 16, 2016 | Deposit at Branch - 0566                         |          | 500.00 | \$96,911.64 |
| Jun 16, 2016 | Deposit at Branch - 1579                         |          | 100.00 | \$96,411.64 |
| Jun 15, 2016 | Deposit at Branch - 0566                         |          | 100.00 | \$96,311.64 |
| Jun 15, 2016 | GC 0547-TRANSFER                                 |          | 100.00 | \$96,211.64 |
| Jun 15, 2016 | GC 9272-TRANSFER                                 |          | 200.00 | \$96,111.64 |
| Jun 15, 2016 | Deposit at Branch - 2113                         |          | 100.00 | \$95,911.64 |
| Jun 15, 2016 | Deposit at Branch - 9055                         |          | 505.00 | \$95,811.64 |
| Jun 15, 2016 | Pre-authorized Transfer from 05796206215         |          | 10.00  | \$95,306.64 |
| Jun 15, 2016 | Pre-authorized Transfer from 02630510246         |          | 10.00  | \$95,296.64 |

|              |  |          |        |             |
|--------------|--|----------|--------|-------------|
| Jun 14, 2016 | GC 6974-TRANSFER                                     |          | 25.00  | \$95,286.64 |
| Jun 14, 2016 | GC 6508-TRANSFER                                     |          | 25.00  | \$95,261.64 |
| Jun 14, 2016 | Deposit at Branch - 0293                             |          | 100.00 | \$95,236.64 |
| Jun 14, 2016 | GC 0183-TRANSFER                                     |          | 100.00 | \$95,136.64 |
| Jun 13, 2016 | TRANSFER   |          | 50.00  | \$95,036.64 |
| Jun 13, 2016 | GC 0678-TRANSFER                                     |          | 100.00 | \$94,986.64 |
| Jun 13, 2016 | GC 9055-TRANSFER                                     |          | 50.00  | \$94,886.64 |
| Jun 13, 2016 | GC 7734-TRANSFER                                     |          | 100.00 | \$94,836.64 |
| Jun 13, 2016 | Deposit at Branch - 8106                             |          | 50.00  | \$94,736.64 |
| Jun 13, 2016 | GC 9721-TRANSFER                                     |          | 10.00  | \$94,686.64 |
| Jun 13, 2016 | GC 8106-TRANSFER                                     |          | 100.00 | \$94,676.64 |
| Jun 13, 2016 | Deposit at Branch - 9670                             |          | 20.00  | \$94,576.64 |
| Jun 13, 2016 | Pre-authorized Transfer from<br>83183101317          |          | 20.00  | \$94,556.64 |
| Jun 13, 2016 | GC 8327-TRANSFER                                     |          | 200.00 | \$94,536.64 |
| Jun 13, 2016 | Deposit at Branch - 8327                             |          | 20.00  | \$94,336.64 |
| Jun 13, 2016 | GC 9032-TRANSFER                                     |          | 200.00 | \$94,316.64 |
| Jun 13, 2016 | GC 0115-TRANSFER                                     |          | 50.00  | \$94,116.64 |
| Jun 13, 2016 | Deposit at Branch - 8088                             |          | 20.00  | \$94,066.64 |
| Jun 13, 2016 | Deposit at Branch - 0154                             |          | 100.00 | \$94,046.64 |
| Jun 13, 2016 | Deposit at Branch - 2124                             |          | 50.00  | \$93,946.64 |
| Jun 13, 2016 | Deposit at Branch - 0547                             |          | 20.00  | \$93,896.64 |
| Jun 10, 2016 | Deposit at Branch - 8376                             |          | 430.01 | \$93,876.64 |
| Jun 10, 2016 | GC 8073-TRANSFER                                     |          | 50.00  | \$93,446.63 |
| Jun 09, 2016 | <a href="#">View Cheque</a> CHQ#00057-<br>0143161580 | 3,220.30 |        | \$93,396.63 |
| Jun 09, 2016 | <a href="#">View Cheque</a> CHQ#00058-<br>0143161577 | 2,927.40 |        | \$96,616.93 |
|              |  |          |        |             |

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|--------------|--|----------|--------|--------------|
| Jun 09, 2016 | <a href="#">View Cheque</a> CHQ#00060-0143161574 | 2,930.45 |        | \$99,544.33  |
| Jun 09, 2016 | <a href="#">View Cheque</a> CHQ#00056-0143161571 | 3,220.30 |        | \$102,474.78 |
| Jun 09, 2016 | <a href="#">View Cheque</a> CHQ#00055-0143161568 | 3,220.30 |        | \$105,695.08 |
| Jun 09, 2016 | <a href="#">View Cheque</a> CHQ#00054-0143161565 | 3,220.30 |        | \$108,915.38 |
| Jun 09, 2016 | Deposit at Branch - 9278                         |          | 100.00 | \$112,135.68 |
| Jun 08, 2016 | Deposit at Branch - 8181                         |          | 50.00  | \$112,035.68 |
| Jun 07, 2016 | GC 0115-TRANSFER                                 |          | 51.00  | \$111,985.68 |
| Jun 07, 2016 | Pre-authorized Transfer from 05660513022         |          | 10.00  | \$111,934.68 |
| Jun 06, 2016 | Pre-authorized Transfer from 90806464550         |          | 5.00   | \$111,924.68 |
| Jun 06, 2016 | Deposit at Branch - 9274                         |          | 300.00 | \$111,919.68 |
| Jun 03, 2016 | GC 3240-TRANSFER                                 |          | 20.00  | \$111,619.68 |
| Jun 03, 2016 | Pre-authorized Transfer from 97256253770         |          | 30.00  | \$111,599.68 |
| Jun 02, 2016 | Deposit at Branch - 0736                         |          | 500.00 | \$111,569.68 |
| Jun 02, 2016 | Deposit at Branch - 0762                         |          | 100.00 | \$111,069.68 |
| Jun 02, 2016 | Deposit at Branch - 0547                         |          | 800.00 | \$110,969.68 |
| Jun 02, 2016 | Deposit at Branch - 0115                         |          | 100.00 | \$110,169.68 |
| Jun 02, 2016 | GC 0275-TRANSFER                                 |          | 20.00  | \$110,069.68 |
| Jun 02, 2016 | Pre-authorized Transfer from 90323124587         |          | 11.00  | \$110,049.68 |
| Jun 01, 2016 | GC 8208-TRANSFER                                 |          | 100.00 | \$110,038.68 |
| Jun 01, 2016 | GC 0547-TRANSFER                                 |          | 50.00  | \$109,938.68 |
| Jun 01, 2016 | Pre-authorized Transfer from 01846360205         |          | 15.00  | \$109,888.68 |
| Jun 01, 2016 | Pre-authorized Transfer from                     |          | 100.00 | \$109,873.68 |

|              |  |  |       |              |
|--------------|--|--|-------|--------------|
|              | 92086294344                              |  |       |              |
| Jun 01, 2016 | Pre-authorized Transfer from 90800222421 |  | 50.00 | \$109,773.68 |
| Jun 01, 2016 | Pre-authorized Transfer from 05666455720 |  | 20.00 | \$109,723.68 |
| Jun 01, 2016 | Pre-authorized Transfer from 05476452184 |  | 11.00 | \$109,703.68 |
| Jun 01, 2016 | Pre-authorized Transfer from 06086369008 |  | 20.00 | \$109,692.68 |
| Jun 01, 2016 | Pre-authorized Transfer from 06080500738 |  | 50.00 | \$109,672.68 |
| Jun 01, 2016 | Pre-authorized Transfer from 02930518574 |  | 2.00  | \$109,622.68 |
| Jun 01, 2016 | Pre-authorized Transfer from 01756378375 |  | 10.00 | \$109,620.68 |
| Jun 01, 2016 | Pre-authorized Transfer from 69746201562 |  | 30.00 | \$109,610.68 |
| Jun 01, 2016 | Pre-authorized Transfer from 01836234778 |  | 10.00 | \$109,580.68 |
| Jun 01, 2016 | Pre-authorized Transfer from 01156313384 |  | 20.00 | \$109,570.68 |
| Jun 01, 2016 | Pre-authorized Transfer from 00220587174 |  | 20.00 | \$109,550.68 |
| Jun 01, 2016 | Pre-authorized Transfer from 06815211411 |  | 20.00 | \$109,530.68 |
| Jun 01, 2016 | Pre-authorized Transfer from 06085242337 |  | 21.00 | \$109,510.68 |

**Total :**                      **\$26,654.78**                      **\$8,726.96**

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