

Account Activity

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Account: **COMMUNITY PLAN PLUS - 5242534 \$119,109.93**

View: **March 2016**

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

Balance Date: May 13, 2016

Date ↑	Transaction Description ↕	Withdrawals ↕	Deposits ↕	Balance
Mar 31, 2016	CASH DEP FEE	0.65		\$112,112.18
Mar 31, 2016	SERVICE CHARGE	103.75		\$112,112.83
Mar 31, 2016	ACCT BAL REBATE		4.95	\$112,216.58
Mar 31, 2016	MONTHLY PLAN FEE	4.95		\$112,211.63
Mar 31, 2016	Transfer from Personal Payee BEDI M		200.00	\$112,216.58
Mar 31, 2016	GC 9274-TRANSFER		200.00	\$112,016.58
Mar 31, 2016	Deposit at Home Branch		25,100.00	\$111,816.58
Mar 31, 2016	Deposit at Branch - 0154		115.00	\$86,716.58
Mar 31, 2016	Deposit at Branch - 9062		100.00	\$86,601.58
Mar 31, 2016	Deposit at Branch - 9323		510.00	\$86,501.58
Mar 31, 2016	GC 3240-TRANSFER		20.00	\$85,991.58
Mar 31, 2016	Pre-authorized Transfer from 92746232940		25.00	\$85,971.58
Mar 31, 2016	Pre-authorized Transfer from 92703101171		20.00	\$85,946.58
Mar 31, 2016	Pre-authorized Transfer from 90806370920		5.00	\$85,926.58
Mar 31, 2016	Pre-authorized Transfer from 90683117215		25.00	\$85,921.58
Mar 30, 2016	Deposit at Branch - 0115		100.00	\$85,896.58
Mar 30, 2016	GC 9274-TRANSFER		50.00	\$85,796.58
Mar 30, 2016	Deposit at Branch - 8333		50.00	\$85,746.58
Mar 30, 2016	Deposit at Branch - 6977		25.00	\$85,696.58
Mar 30, 2016	GC 8327-TRANSFER		20.00	\$85,671.58
Mar 30, 2016	Pre-authorized Transfer from 06086626957		25.00	\$85,651.58
Mar 29, 2016	Transfer from Personal Payee MANHAS G		200.00	\$85,626.58
Mar 29, 2016	TRANSFER		100.00	\$85,426.58
Mar 29, 2016	Deposit at Branch - 0204		20.00	\$85,326.58
Mar 29, 2016	Deposit at Branch - 9364		100.00	\$85,306.58
Mar 29, 2016	Deposit at Branch - 0566		50.00	\$85,206.58
Mar 29, 2016	GC 9986-TRANSFER		40.00	\$85,156.58
Mar 29, 2016	GC 8376-TRANSFER		100.00	\$85,116.58
Mar 28, 2016	Transfer from Personal Payee TOOR S		25.00	\$85,016.58
Mar 28, 2016	Transfer from Personal Payee PARMAR K		25.00	\$84,991.58
Mar 28, 2016	Transfer from Personal Payee DHALIWAL K		10.00	\$84,966.58
Mar 28, 2016	Deposit at Home Branch		100.00	\$84,956.58
Mar 28, 2016	GC 8106-TRANSFER		200.00	\$84,856.58

Mar 28, 2016	Deposit at Branch - 8327		100.00	\$84,656.58
Mar 24, 2016	Deposit at Branch - 9103		300.00	\$84,556.58
Mar 24, 2016	Deposit at Branch - 0290		20.00	\$84,256.58
Mar 24, 2016	Deposit at Branch - 6508		20.00	\$84,236.58
Mar 23, 2016	Deposit at Branch - 9046		50.00	\$84,216.58
Mar 22, 2016	Deposit at Branch - 8327		50.00	\$84,166.58
Mar 22, 2016	Deposit at Branch - 9993		40.00	\$84,116.58
Mar 22, 2016	Deposit at Branch - 6252		50.00	\$84,076.58
Mar 21, 2016	Transfer from Personal Payee PURI R		20.00	\$84,026.58
Mar 21, 2016	GC 9333-TRANSFER		100.00	\$84,006.58
Mar 21, 2016	Pre-authorized Transfer from 06846208456		20.00	\$83,906.58
Mar 21, 2016	Pre-authorized Transfer from 00220217287		11.00	\$83,886.58
Mar 21, 2016	GC 0547-TRANSFER		25.00	\$83,875.58
Mar 21, 2016	PTS-BANK OF MON		50.00	\$83,850.58
Mar 18, 2016	GC 9986-TRANSFER		50.00	\$83,800.58
Mar 18, 2016	Deposit at Branch - 1140		50.00	\$83,750.58
Mar 18, 2016	Deposit at Branch - 9062		50.00	\$83,700.58
Mar 18, 2016	Pre-authorized Transfer from 92743143873		11.00	\$83,650.58
Mar 18, 2016	Pre-authorized Transfer from 02266661572		2.00	\$83,639.58
Mar 17, 2016	GC 0608-TRANSFER		25.00	\$83,637.58
Mar 17, 2016	GC 9278-TRANSFER		50.00	\$83,612.58
Mar 17, 2016	Deposit at Branch - 9276		50.00	\$83,562.58
Mar 17, 2016	Deposit at Branch - 8106		100.00	\$83,512.58
Mar 17, 2016	Deposit at Branch - 0681		200.00	\$83,412.58
Mar 16, 2016	View Cheque CHQ#00048-4140570027	2,005.85		\$83,212.58
Mar 16, 2016	View Cheque CHQ#00046-4140570024	2,005.85		\$85,218.43
Mar 16, 2016	GC 9702-TRANSFER		200.00	\$87,224.28
Mar 16, 2016	Deposit at Branch - 0566		600.00	\$87,024.28
Mar 16, 2016	Deposit at Branch - 8181		100.00	\$86,424.28
Mar 16, 2016	Deposit at Branch - 0608		120.00	\$86,324.28
Mar 15, 2016	GC 9274-TRANSFER		20.00	\$86,204.28
Mar 15, 2016	Deposit at Branch - 8376		220.00	\$86,184.28
Mar 15, 2016	Deposit at Branch - 0275		20.00	\$85,964.28
Mar 15, 2016	GC 9103-TRANSFER		113.00	\$85,944.28
Mar 15, 2016	Deposit at Branch - 9340		200.00	\$85,831.28
Mar 15, 2016	Deposit at Branch - 9993		100.00	\$85,631.28
Mar 15, 2016	Pre-authorized Transfer from 02630510246		10.00	\$85,531.28
Mar 14, 2016	Deposit at Branch - 0566		50.00	\$85,521.28
Mar 14, 2016	Deposit at Branch - 2124		31.00	\$85,471.28
Mar 14, 2016	Deposit at Branch - 9285		20.00	\$85,440.28
Mar 14, 2016	Deposit at Branch - 8197		60.00	\$85,420.28
Mar 14, 2016	Pre-authorized Transfer from 83183101317		20.00	\$85,360.28

Mar 14, 2016	Transfer from Personal Payee SANDHU G		20.00	\$85,340.28
Mar 14, 2016	Deposit at Branch - 0547		13.00	\$85,320.28
Mar 14, 2016	Deposit at Branch - 9056		100.00	\$85,307.28
Mar 14, 2016	Deposit at Branch - 0275		50.00	\$85,207.28
Mar 14, 2016	Deposit at Branch - 9274		100.00	\$85,157.28
Mar 14, 2016	GC 0034-TRANSFER		50.00	\$85,057.28
Mar 14, 2016	Deposit at Branch - 9035		25.00	\$85,007.28
Mar 11, 2016	Deposit at Branch - 9285		90.00	\$84,982.28
Mar 11, 2016	GC 3240-TRANSFER		20.00	\$84,892.28
Mar 09, 2016	GC 0275-TRANSFER		120.00	\$84,872.28
Mar 09, 2016	Deposit at Branch - 9474		30.00	\$84,752.28
Mar 08, 2016	Deposit at Branch - 0115		150.00	\$84,722.28
Mar 08, 2016	Deposit at Branch - 9725		20.00	\$84,572.28
Mar 07, 2016	Deposit at Branch - 0275		50.00	\$84,552.28
Mar 07, 2016	Deposit at Branch - 9702		20.00	\$84,502.28
Mar 07, 2016	Deposit at Branch - 9276		500.00	\$84,482.28
Mar 07, 2016	GC 0275-TRANSFER		20.00	\$83,982.28
Mar 07, 2016	Pre-authorized Transfer from 90806464550		5.00	\$83,962.28
Mar 07, 2016	Pre-authorized Transfer from 05660513022		10.00	\$83,957.28
Mar 07, 2016	Deposit at Branch - 0547		600.00	\$83,947.28
Mar 07, 2016	Deposit at Home Branch		20.00	\$83,347.28
Mar 07, 2016	TRANSFER		20.00	\$83,327.28
Mar 07, 2016	GC 1176-TRANSFER		50.00	\$83,307.28
Mar 07, 2016	Deposit at Branch - 2194		100.00	\$83,257.28
Mar 07, 2016	GC 0115-TRANSFER		50.00	\$83,157.28
Mar 04, 2016	Deposit at Branch - 0698		120.00	\$83,107.28
Mar 04, 2016	GC 8333-TRANSFER		100.00	\$82,987.28
Mar 04, 2016	Deposit at Branch - 8333		100.00	\$82,887.28
Mar 04, 2016	Pre-authorized Transfer from 92743143873		11.00	\$82,787.28
Mar 04, 2016	Pre-authorized Transfer from 02266661572		2.00	\$82,776.28
Mar 03, 2016	Pre-authorized Transfer from 97256253770		30.00	\$82,774.28
Mar 02, 2016	Deposit at Branch - 9208		100.00	\$82,744.28
Mar 02, 2016	Pre-authorized Transfer from 90323124587		11.00	\$82,644.28
Mar 01, 2016	Pre-authorized Transfer from 01846360205		15.00	\$82,633.28
Mar 01, 2016	Pre-authorized Transfer from 92086294344		100.00	\$82,618.28
Mar 01, 2016	Pre-authorized Transfer from 90800222421		50.00	\$82,518.28
Mar 01, 2016	Pre-authorized Transfer from 90683117215		25.00	\$82,468.28
Mar 01, 2016	Pre-authorized Transfer from 05666455720		20.00	\$82,443.28
Mar 01, 2016	Pre-authorized Transfer from 06086626957		25.00	\$82,423.28
Mar 01, 2016	Pre-authorized Transfer from		20.00	\$82,398.28

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Mar 01, 2016	Pre-authorized Transfer from 06080500738		50.00	\$82,378.28
Mar 01, 2016	Pre-authorized Transfer from 05476452184		11.00	\$82,328.28
Mar 01, 2016	Pre-authorized Transfer from 02930518574		2.00	\$82,317.28
Mar 01, 2016	Pre-authorized Transfer from 69746201562		30.00	\$82,315.28
Mar 01, 2016	Pre-authorized Transfer from 01756378375		10.00	\$82,285.28
Mar 01, 2016	Pre-authorized Transfer from 01836234778		10.00	\$82,275.28
Mar 01, 2016	Pre-authorized Transfer from 01156313384		20.00	\$82,265.28
Mar 01, 2016	Pre-authorized Transfer from 00220587174		20.00	\$82,245.28
Mar 01, 2016	Pre-authorized Transfer from 06815211411		20.00	\$82,225.28
Mar 01, 2016	Pre-authorized Transfer from 06085242337		21.00	\$82,205.28
Total :			\$4,121.05	\$34,048.95
<div style="display: flex; justify-content: space-between; align-items: center;"> <div style="border: 1px solid #ccc; padding: 2px 5px; border-radius: 3px;">Select Download Format ▾</div> <div style="border: 1px solid #ccc; padding: 2px 10px; border-radius: 3px; background-color: #f0f0f0;">Download</div> </div> <p style="font-size: 0.8em; margin-top: 5px;">All transactions to the close of the previous BUSINESS day will be downloaded. View supported versions of the software downloads.</p>				

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