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Account Activity

Account: COMMUNITY PLAN PLUS - 5242534 \$89,300.60 \$

Current Balance Available Balance \$89,300.60 \$89,300.60

Balance Date: Jan 05, 2017



Your transactions for Nov 1, 2016 to Nov 30, 2016

Date ↑	Transaction Description \(\(\partial \)	Withdrawals ≎	Deposits 0	Balance
Nov 30, 2016	CASH DEP FEE	0.05		\$80,761.10
Nov 30, 2016	SERVICE CHARGE	98.75		\$80,761.15
Nov 30, 2016	ACCT BAL REBATE		4.95	\$80,859.90
Nov 30, 2016	MONTHLY PLAN FEE	4.95		\$80,854.95
Nov 30, 2016	Deposit at Branch - 9274		100.00	\$80,859.90
Nov 30, 2016	Deposit at Branch - 8765		50.00	\$80,759.90
Nov 30, 2016	Deposit at Branch - 9276		500.00	\$80,709.90
Nov 30, 2016	Pre-authorized Transfer from 97256253770		130.00	\$80,209.90
Nov 30, 2016	Pre-authorized Transfer from 97256253770		130.00	\$80,209.90
Nov 30, 2016	Pre-authorized Transfer from 92746565613		2.00	\$80,079.90
Nov 30, 2016	Pre-authorized Transfer from 92746232940		25.00	\$80,077.90
Nov 30, 2016	Pre-authorized Transfer from 92703101171		20.00	\$80,052.90
Nov 30, 2016	Pre-authorized Transfer from 90806370920		5.00	\$80,032.90
Nov 30, 2016	Pre-authorized Transfer from 06086626957		25.00	\$80,027.90
Nov 30, 2016	Pre-authorized Transfer from 05476681477		10.00	\$80,002.90
Nov 30, 2016	Pre-authorized Transfer from 05470101381		20.00	\$79,992.90
Nov 29, 2016	Deposit at Branch - 9670		20.00	\$79,972.90
Nov 29, 2016	Deposit at Branch - 1305		200.00	\$79,952.90
Nov 28, 2016	TRANSFER		200.00	\$79,752.90
Nov 28, 2016	GC 0115-TRANSFER		100.00	\$79,552.90
Nov 28, 2016	Pre-authorized Transfer from 11856488941		20.00	\$79,452.90
Nov 28, 2016	Transfer from Personal Payee SANDHU G		20.00	\$79,432.90
Nov 28, 2016	Deposit at Branch - 9721		100.00	\$79,412.90
Nov 28, 2016	Deposit at Branch - 0293		100.00	\$79,312.90
Nov 28, 2016	Deposit at Branch - 9103		100.00	\$79,212.90

Nov 25, 2016	Deposit at Branch - 0275	20.00	\$79,112.90
Nov 25, 2016	Deposit at Branch - 0547	100.00	\$79,092.90
Nov 25, 2016	Deposit at Branch - 2127	40.00	\$78,992.90
Nov 23, 2016	Deposit at Branch - 0287	100.00	\$78,952.90
Nov 22, 2016	TRANSFER	50.00	\$78,852.90
Nov 22, 2016	Deposit at Branch - 0152	30.00	\$78,802.90
Nov 21, 2016	Deposit at Branch - 9285	200.00	\$78,772.90
Nov 21, 2016	Pre-authorized Transfer from 06846208456	20.00	\$78,572.90
Nov 21, 2016	Pre-authorized Transfer from 00220217287	5.00	\$78,552.90
Nov 21, 2016	Pre-authorized Transfer from 90805213127	20.00	\$78,547.90
Nov 21, 2016	Deposit at Branch - 0115	50.00	\$78,527.90
Nov 21, 2016	Deposit at Branch - 0752	50.00	\$78,477.90
Nov 21, 2016	Deposit at Branch - 0175	250.00	\$78,427.90
Nov 21, 2016	PTS-BANK OF MON	50.00	\$78,177.90
Nov 18, 2016	GC 9285-TRANSFER	20.00	\$78,127.90
Nov 18, 2016	Deposit at Branch - 0175	100.00	\$78,107.90
Nov 18, 2016	Deposit at Branch - 8022	50.00	\$78,007.90
Nov 17, 2016	Deposit at Branch - 9285	20.00	\$77,957.90
Nov 17, 2016	Deposit at Branch - 9056	20.00	\$77,937.90
Nov 16, 2016	GC 8106-TRANSFER	20.00	\$77,917.90
Nov 15, 2016	GC 0115-TRANSFER	200.00	\$77,897.90
Nov 15, 2016	GC 8306-TRANSFER	50.00	\$77,697.90
Nov 15, 2016	Deposit at Branch - 9956	100.00	\$77,647.90
Nov 15, 2016	Pre-authorized Transfer from 05796206215	10.00	\$77,547.90
Nov 15, 2016	Pre-authorized Transfer from 02630510246	10.00	\$77,537.90
Nov 14, 2016	Deposit at Branch - 0275	20.00	\$77,527.90
Nov 14, 2016	GC 0743-TRANSFER	30.00	\$77,507.90
Nov 14, 2016	GC 8327-TRANSFER	200.00	\$77,477.90
Nov 14, 2016	Deposit at Branch - 9153	100.00	\$77,277.90
Nov 14, 2016	GC 9274-TRANSFER	50.00	\$77,177.90
Nov 14, 2016	Deposit at Branch - 8106	50.00	\$77,127.90
Nov 14, 2016	Pre-authorized Transfer from 83183101317	20.00	\$77,077.90
Nov 14, 2016	Deposit at Branch - 9062	30.00	\$77,057.90
Nov 14, 2016	Deposit at Branch - 0566	100.00	\$77,027.90
Nov 14, 2016	Deposit at Branch - 9955	100.00	\$76,927.90
Nov 14, 2016	Deposit at Home Branch	101.00	\$76,827.90
Nov 10, 2016	Deposit at Branch - 0752	600.00	\$76,726.90
Nov 10, 2016	Deposit at Branch - 0566	252.00	\$76,126.90
Nov 10, 2016	Deposit at Branch - 9670	40.00	\$75,874.90
Nov 10, 2016	GC 9278-TRANSFER	20.00	\$75,834.90
Nov 10, 2016	GC 0216-TRANSFER	80.00	\$75,814.90
Nov 10, 2016	Deposit at Branch - 0115	200.00	\$75,734.90
Nov 09, 2016	GC 0393-TRANSFER	25.00	\$75,534.90
Nov 09, 2016	Deposit at Branch - 0115	20.00	\$75,509.90

Nov 09, 2016			
	Deposit at Home Branch	50.00	\$75,489.90
Nov 09, 2016	Deposit at Branch - 9915	25.00	\$75,439.90
Nov 09, 2016	Deposit at Branch - 9670	30.00	\$75,414.90
Nov 09, 2016	Deposit at Branch - 2085	50.00	\$75,384.90
Nov 08, 2016	GC 0752-TRANSFER	50.00	\$75,334.90
Nov 08, 2016	GC 9702-TRANSFER	40.00	\$75,284.90
Nov 08, 2016	Deposit at Branch - 9062	130.00	\$75,244.90
Nov 08, 2016	Deposit at Branch - 0541	200.00	\$75,114.90
Nov 08, 2016	Deposit at Branch - 9670	50.00	\$74,914.90
Nov 08, 2016	Deposit at Branch - 9208	25.00	\$74,864.90
Nov 08, 2016	Deposit at Branch - 1305	100.00	\$74,839.90
	Transfer from Personal Payee DHALIWAL K	10.00	\$74,739.90
Nov 07, 2016	Deposit at Branch - 9624	10.00	\$74,729.90
Nov 07, 2016	GC 0136-TRANSFER	20.00	\$74,719.90
Nov 07, 2016	GC 9278-TRANSFER	50.00	\$74,699.90
Nov 07, 2016	GC 8175-TRANSFER	100.00	\$74,649.90
,	GC 8327-TRANSFER	20.00	\$74,549.90
Nov 07, 2016	Deposit at Branch - 9062	90.39	\$74,529.90
Nov 07, 2016	Pre-authorized Transfer from	5.00	\$74,439.51
Nov 07, 2016	Pre-authorized Transfer from 05660513022	10.00	\$74,434.51
Nov 07, 2016	Transfer from Personal Payee SANDHU G	200.00	\$74,424.51
	Deposit at Branch - 9194	20.00	\$74,224.51
Nov 04, 2016	GC 9274-TRANSFER	1,200.00	\$74,204.51
	Deposit at Branch - 9278	50.00	\$73,004.51
Nov 04, 2016	GC 9028-TRANSFER	20.00	\$72,954.51
Nov 03, 2016	Deposit at Branch - 6546	50.00	\$72,934.51
Nov 02, 2016	Deposit at Branch - 0212	200.00	\$72,884.51
	Deposit at Branch - 9052	100.00	\$72,684.51
	GC 0547-TRANSFER	50.00	\$72,584.51
Nov 02, 2016	Pre-authorized Transfer from 90323124587	11.00	\$72,534.51
	Deposit at Branch - 0566	100.00	\$72,523.51
,	GC 9208-TRANSFER	20.00	\$72,423.51
	GC 0608-TRANSFER	50.00	\$72,423.51
Nov 01, 2016	Pre-authorized Transfer from 38846267806	10.00	\$72,353.51
	Pre-authorized Transfer from 01846360205	15.00	\$72,343.51
Nov 01, 2016	Pre-authorized Transfer from	100.00	\$72,328.51
Nov 01, 2016 Nov 01, 2016	Pre-authorized Transfer from 92086294344 Pre-authorized Transfer from	100.00 50.00	
Nov 01, 2016 Nov 01, 2016 Nov 01, 2016	Pre-authorized Transfer from 92086294344 Pre-authorized Transfer from 90806431334 Pre-authorized Transfer from		\$72,228.51
Nov 01, 2016 Nov 01, 2016 Nov 01, 2016 Nov 01, 2016	Pre-authorized Transfer from 92086294344 Pre-authorized Transfer from 90806431334	50.00	\$72,228.51 \$72,178.51
Nov 01, 2016 Nov 01, 2016 Nov 01, 2016 Nov 01, 2016 Nov 01, 2016	Pre-authorized Transfer from 92086294344 Pre-authorized Transfer from 90806431334 Pre-authorized Transfer from 90800222421 Pre-authorized Transfer from	50.00	\$72,328.51 \$72,228.51 \$72,178.51 \$72,128.51 \$72,108.51

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Nov 01, 2016	Pre-authorized Transfer from 01756378375			10.00	\$72,095.51
Nov 01, 2016	Pre-authorized Transfer from 69746201562			30.00	\$72,085.51
Nov 01, 2016	Pre-authorized Transfer from 01156313384			20.00	\$72,055.51
Nov 01, 2016	Pre-authorized Transfer from 01836234778			10.00	\$72,035.51
Nov 01, 2016	Pre-authorized Transfer from 00220587174			20.00	\$72,025.51
Nov 01, 2016	Pre-authorized Transfer from 00220581745			5.00	\$72,005.51
Nov 01, 2016	Pre-authorized Transfer from 06815211411			20.00	\$72,000.51
Nov 01, 2016	Pre-authorized Transfer from 06085242337			21.00	\$71,980.51
		Total :	\$103.75	\$9,035.34	
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