

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
Oct 21, 2015	PTS FRM: 00220217287		11.00	\$86,763.02
Oct 20, 2015	GC 0115-TRANSFER		20.00	\$86,752.02
Oct 20, 2015	GC 0175-DEPOSIT		250.00	\$86,732.02
Oct 20, 2015	GC 9721-DEPOSIT		51.26	\$86,482.02
Oct 20, 2015	GC 0275-DEPOSIT		150.00	\$86,430.76
Oct 20, 2015	PTS-BANK OF MON		50.00	\$86,280.76
Oct 19, 2015	View Cheque CHQ#00026-2300485336	2,032.80		\$86,230.76
Oct 19, 2015	View Cheque CHQ#00027-2300476994	2,032.80		\$88,263.56
Oct 19, 2015	View Cheque CHQ#00025-2300476993	2,032.80		\$90,296.36
Oct 19, 2015	View Cheque CHQ#00023-2300476992	2,032.80		\$92,329.16
Oct 19, 2015	View Cheque CHQ#00024-2300476990	2,032.80		\$94,361.96
Oct 19, 2015	View Cheque CHQ#00031-2300476989	2,032.80		\$96,394.76
Oct 19, 2015	View Cheque CHQ#00028-2300476988	2,032.80		\$98,427.56
Oct 19, 2015	View Cheque CHQ#00029-2300476987	2,032.80		\$100,460.36
Oct 19, 2015	View Cheque CHQ#00022-2300476986	2,032.80		\$102,493.16
Oct 19, 2015	View Cheque CHQ#00032-2300476985	2,032.80		\$104,525.96
Oct 19, 2015	GC 9276-DEPOSIT		26.00	\$106,558.76
Oct 19, 2015	GC 9721-DEPOSIT		50.00	\$106,532.76
Oct 19, 2015	GC 0681-TRANSFER		30.00	\$106,482.76
Oct 19, 2015	GC 9032-DEPOSIT		80.00	\$106,452.76
Oct 19, 2015	GC 8376-DEPOSIT		100.00	\$106,372.76
Oct 19, 2015	GC 8327-TRANSFER		200.00	\$106,272.76
Oct 19, 2015	GC 2085-DEPOSIT		40.00	\$106,072.76
Oct 16, 2015	GC 0275-TRANSFER		252.00	\$106,032.76
Oct 16, 2015	GC 2127-DEPOSIT		45.33	\$105,780.76
Oct 14, 2015	GC 0293-TRANSFER		50.00	\$105,735.43
Oct 13, 2015	GC 8181-TRANSFER		100.00	\$105,685.43
Oct 13, 2015	GC 0115-DEPOSIT		50.00	\$105,585.43
Oct 13, 2015	GC 0547-DEPOSIT		200.00	\$105,535.43
Oct 13, 2015	PTS FRM: 83183101317		20.00	\$105,335.43
Oct 13, 2015	GC 4918-TRANSFER		100.00	\$105,315.43
Oct 13, 2015	GC 9529-TRANSFER		50.00	\$105,215.43
Oct 13, 2015	GC 9993-DEPOSIT		50.00	\$105,165.43
Oct 09, 2015	GC 0275-TRANSFER		200.00	\$105,115.43
Oct 08, 2015	GC 0115-TRANSFER		200.00	\$104,915.43
Oct 08, 2015	GC 9160-DEPOSIT		200.00	\$104,715.43
Oct 08, 2015	GC 9194-DEPOSIT		100.00	\$104,515.43
Oct 08, 2015	GC 9670-DEPOSIT		200.00	\$104,415.43
Oct 07, 2015	TRANSFER		200.00	\$104,215.43

Oct 07, 2015	GC 9529-DEPOSIT		300.00	\$104,015.43
Oct 07, 2015	GC 0678-DEPOSIT		50.00	\$103,715.43
Oct 07, 2015	GC 1305-DEPOSIT		200.00	\$103,665.43
Oct 07, 2015	GC 9316-DEPOSIT		90.00	\$103,465.43
Oct 07, 2015	PTS FRM: 05660513022		10.00	\$103,375.43
Oct 06, 2015	GC 0547-TRANSFER		40.00	\$103,365.43
Oct 06, 2015	GC 0547-DEPOSIT		160.00	\$103,325.43
Oct 06, 2015	GC 0790-TRANSFER		50.00	\$103,165.43
Oct 06, 2015	GC 0275-DEPOSIT		200.00	\$103,115.43
Oct 06, 2015	GC 3240-DEPOSIT		40.00	\$102,915.43
Oct 06, 2015	GC 0275-TRANSFER		20.00	\$102,875.43
Oct 06, 2015	DEPOSIT		200.00	\$102,855.43
Oct 06, 2015	GC 0275-DEPOSIT		300.00	\$102,655.43
Oct 06, 2015	GC 0274-DEPOSIT		200.00	\$102,355.43
Oct 06, 2015	GC 2073-TRANSFER		50.00	\$102,155.43
Oct 06, 2015	GC 1185-DEPOSIT		20.00	\$102,105.43
Oct 05, 2015	GC 9471-TRANSFER		20.00	\$102,085.43
Oct 05, 2015	GC 9323-DEPOSIT		225.00	\$102,065.43
Oct 05, 2015	GC 0752-DEPOSIT		50.00	\$101,840.43
Oct 05, 2015	GC 0175-DEPOSIT		100.00	\$101,790.43
Oct 05, 2015	GC 9052-DEPOSIT		100.00	\$101,690.43
Oct 05, 2015	GC 8194-DEPOSIT		200.00	\$101,590.43
Oct 05, 2015	GC 8106-DEPOSIT		100.00	\$101,390.43
Oct 05, 2015	GC 9032-DEPOSIT		100.00	\$101,290.43
Oct 05, 2015	GC 9670-DEPOSIT		50.00	\$101,190.43
Oct 05, 2015	GC 8327-TRANSFER		40.00	\$101,140.43
Oct 05, 2015	GC 9285-DEPOSIT		20.00	\$101,100.43
Oct 05, 2015	GC 0608-DEPOSIT		50.00	\$101,080.43
Oct 05, 2015	PTS FRM: 97256253770		30.00	\$101,030.43
Oct 05, 2015	PTS FRM: 90806464550		5.00	\$101,000.43
Oct 05, 2015	GC 0293-TRANSFER		20.00	\$100,995.43
Oct 05, 2015	GC 8325-TRANSFER		200.00	\$100,975.43
Oct 05, 2015	GC 0541-DEPOSIT		100.00	\$100,775.43
Oct 05, 2015	GC 9208-DEPOSIT		50.00	\$100,675.43
Oct 05, 2015	GC 0547-DEPOSIT		50.00	\$100,625.43
Oct 05, 2015	GC 0640-DEPOSIT		60.00	\$100,575.43
Oct 05, 2015	GC 0608-TRANSFER		100.00	\$100,515.43
Oct 05, 2015	GC 6974-TRANSFER		50.00	\$100,415.43
Oct 02, 2015	GC 1862-DEPOSIT		20.00	\$100,365.43
Oct 02, 2015	PTS FRM: 90323124587		11.00	\$100,345.43
Oct 01, 2015	PTS FRM: 92086294344		100.00	\$100,334.43
Oct 01, 2015	PTS FRM: 90800222421		50.00	\$100,234.43
Oct 01, 2015	PTS FRM: 90683117215		25.00	\$100,184.43
Oct 01, 2015	PTS FRM: 05666455720		20.00	\$100,159.43
Oct 01, 2015	PTS FRM: 05476452184		11.00	\$100,139.43
Oct 01, 2015	PTS FRM: 02930518574		2.00	\$100,128.43
Oct 01, 2015	PTS FRM: 69746201562		30.00	\$100,126.43

Oct 01, 2015	PTS FRM: 01756378375		10.00	\$100,096.43
Oct 01, 2015	PTS FRM: 01836234778		10.00	\$100,086.43
Oct 01, 2015	PTS FRM: 01156313384		20.00	\$100,076.43
Oct 01, 2015	PTS FRM: 00220587174		20.00	\$100,056.43
Oct 01, 2015	PTS FRM: 06815211411		20.00	\$100,036.43

Total : **\$20,328.00** **\$7,074.59**

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