

# Account Activity

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

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

Balance Date: Jan 05, 2017

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

Search by month

Month  Year

From    To

Your transactions for **Oct 1, 2016 to Oct 31, 2016**

Date ↑	Transaction Description ↕	Withdrawals ↕	Deposits ↕	Balance
Oct 31, 2016	SERVICE CHARGE	95.00		\$71,959.51
Oct 31, 2016	ACCT BAL REBATE		4.95	\$72,054.51
Oct 31, 2016	MONTHLY PLAN FEE	4.95		\$72,049.56
Oct 31, 2016	GC 0290-TRANSFER		50.00	\$72,054.51
Oct 31, 2016	Pre-authorized Transfer from 97256253770		130.00	\$72,004.51
Oct 31, 2016	Pre-authorized Transfer from 92746565613		2.00	\$71,874.51
Oct 31, 2016	Pre-authorized Transfer from 92746232940		25.00	\$71,872.51
Oct 31, 2016	Pre-authorized Transfer from 92703101171		20.00	\$71,847.51
Oct 31, 2016	Pre-authorized Transfer from 90806370920		5.00	\$71,827.51
Oct 31, 2016	Pre-authorized Transfer from 06086626957		25.00	\$71,822.51
Oct 31, 2016	Pre-authorized Transfer from 05476681477		10.00	\$71,797.51
Oct 31, 2016	Pre-authorized Transfer from 05470101381		20.00	\$71,787.51
Oct 31, 2016	Deposit at Branch - 0275		405.28	\$71,767.51
Oct 31, 2016	GC 0275-TRANSFER		20.00	\$71,362.23
Oct 31, 2016	Deposit at Branch - 0566		50.00	\$71,342.23
Oct 31, 2016	TRANSFER		30.00	\$71,292.23
Oct 31, 2016	GC 8073-TRANSFER		20.00	\$71,262.23
Oct 31, 2016	Deposit at Branch - 0275		125.00	\$71,242.23
Oct 31, 2016	GC 0566-TRANSFER		50.00	\$71,117.23
Oct 28, 2016	GC 8376-TRANSFER		220.00	\$71,067.23
Oct 28, 2016	Deposit at Branch - 0547		20.00	\$70,847.23
Oct 27, 2016	Deposit at Branch - 9725		50.00	\$70,827.23
Oct 27, 2016	Deposit at Branch - 9993		25.00	\$70,777.23
Oct 27, 2016	Deposit at Branch - 0656		20.00	\$70,752.23
Oct 27, 2016	Deposit at Branch - 0762		25.00	\$70,732.23
Oct 27, 2016	Deposit at Branch - 9986		40.00	\$70,707.23
Oct 27, 2016	Deposit at Branch - 9380		50.00	\$70,667.23

Oct 27, 2016	GC 9278-TRANSFER		100.00	\$70,617.23
Oct 27, 2016	Pre-authorized Transfer from 11856488941		20.00	\$70,517.23
Oct 25, 2016	Deposit at Branch - 9285		20.00	\$70,497.23
Oct 25, 2016	Deposit at Branch - 9276		200.00	\$70,477.23
Oct 25, 2016	GC 9208-TRANSFER		100.00	\$70,277.23
Oct 25, 2016	GC 0678-TRANSFER		25.00	\$70,177.23
Oct 24, 2016	Transfer from Personal Payee CHANDER H		50.00	\$70,152.23
Oct 24, 2016	GC 0608-TRANSFER		20.00	\$70,102.23
Oct 24, 2016	Deposit at Branch - 0175		20.00	\$70,082.23
Oct 24, 2016	GC 9055-TRANSFER		100.00	\$70,062.23
Oct 24, 2016	Deposit at Branch - 9323		10.00	\$69,962.23
Oct 24, 2016	Deposit at Branch - 1305		100.00	\$69,952.23
Oct 24, 2016	Deposit at Branch - 0115		15.00	\$69,852.23
Oct 24, 2016	Deposit at Branch - 0547		50.00	\$69,837.23
Oct 21, 2016	Transfer from Personal Payee PURI R		20.00	\$69,787.23
Oct 21, 2016	GC 0281-TRANSFER		100.00	\$69,767.23
Oct 21, 2016	Deposit at Branch - 9993		50.00	\$69,667.23
Oct 21, 2016	Deposit at Branch - 9056		100.00	\$69,617.23
Oct 21, 2016	GC 0608-TRANSFER		20.00	\$69,517.23
Oct 21, 2016	Pre-authorized Transfer from 00220217287		11.00	\$69,497.23
Oct 20, 2016	Deposit at Branch - 0547		130.00	\$69,486.23
Oct 20, 2016	Deposit at Branch - 3240		20.00	\$69,356.23
Oct 20, 2016	Pre-authorized Transfer from 06846208456		20.00	\$69,336.23
Oct 20, 2016	Pre-authorized Transfer from 90805213127		20.00	\$69,316.23
Oct 20, 2016	PTS-BANK OF MON		50.00	\$69,296.23
Oct 19, 2016	Deposit at Branch - 0184		40.00	\$69,246.23
Oct 17, 2016	GC 8306-TRANSFER		150.00	\$69,206.23
Oct 17, 2016	Deposit at Home Branch		20.00	\$69,056.23
Oct 17, 2016	Deposit at Branch - 1185		100.00	\$69,036.23
Oct 17, 2016	Pre-authorized Transfer from 05796206215		10.00	\$68,936.23
Oct 17, 2016	Pre-authorized Transfer from 02630510246		10.00	\$68,926.23
Oct 17, 2016	Transfer from Personal Payee SANDHU G		20.00	\$68,916.23
Oct 17, 2016	GC 1185-TRANSFER		20.00	\$68,896.23
Oct 17, 2016	Deposit at Branch - 9529		150.00	\$68,876.23
Oct 17, 2016	Deposit at Branch - 9986		50.00	\$68,726.23
Oct 14, 2016	Deposit at Branch - 9670		100.00	\$68,676.23
Oct 14, 2016	GC 0608-TRANSFER		50.00	\$68,576.23
Oct 13, 2016	Transfer from Personal Payee DHALIWAL K		20.00	\$68,526.23
Oct 13, 2016	TRANSFER		50.00	\$68,506.23
Oct 13, 2016	Deposit at Branch - 0547		75.00	\$68,456.23
Oct 13, 2016	Pre-authorized Transfer from 83183101317		20.00	\$68,381.23

Oct 12, 2016	Deposit at Branch - 0275		200.00	\$68,361.23
Oct 12, 2016	Deposit at Branch - 9278		100.00	\$68,161.23
Oct 12, 2016	Deposit at Branch - 9274		200.00	\$68,061.23
Oct 12, 2016	GC 9274-TRANSFER		20.00	\$67,861.23
Oct 12, 2016	Deposit at Branch - 9274		75.00	\$67,841.23
Oct 12, 2016	GC 9274-TRANSFER		200.00	\$67,766.23
Oct 12, 2016	GC 3659-TRANSFER		50.00	\$67,566.23
Oct 11, 2016	Deposit at Branch - 9285		125.00	\$67,516.23
Oct 11, 2016	Deposit at Branch - 8181		100.00	\$67,391.23
Oct 11, 2016	GC 8376-TRANSFER		20.00	\$67,291.23
Oct 11, 2016	Deposit at Home Branch		100.00	\$67,271.23
Oct 11, 2016	Deposit at Branch - 9272		20.00	\$67,171.23
Oct 11, 2016	Deposit at Branch - 1305		100.00	\$67,151.23
Oct 11, 2016	Transfer from Personal Payee SIDHU J		118.00	\$67,051.23
Oct 11, 2016	GC 9280-TRANSFER		50.00	\$66,933.23
Oct 11, 2016	Deposit at Branch - 0608		80.00	\$66,883.23
Oct 11, 2016	GC 9028-TRANSFER		50.00	\$66,803.23
Oct 07, 2016	Deposit at Branch - 0115		20.00	\$66,753.23
Oct 07, 2016	TRANSFER		20.00	\$66,733.23
Oct 07, 2016	Pre-authorized Transfer from 05660513022		10.00	\$66,713.23
Oct 06, 2016	CHQ#00081-2143247785	2,020.70		\$66,703.23
Oct 06, 2016	Deposit at Branch - 0762		100.00	\$68,723.93
Oct 06, 2016	Deposit at Branch - 2506		75.00	\$68,623.93
Oct 05, 2016	Transfer from Personal Payee PURI R		20.00	\$68,548.93
Oct 05, 2016	Pre-authorized Transfer from 90806464550		5.00	\$68,528.93
Oct 03, 2016	Deposit at Branch - 2117		400.00	\$68,523.93
Oct 03, 2016	Pre-authorized Transfer from 01846360205		15.00	\$68,123.93
Oct 03, 2016	Pre-authorized Transfer from 92086294344		100.00	\$68,108.93
Oct 03, 2016	Pre-authorized Transfer from 90806431334		50.00	\$68,008.93
Oct 03, 2016	Pre-authorized Transfer from 90800222421		50.00	\$67,958.93
Oct 03, 2016	Pre-authorized Transfer from 90323124587		11.00	\$67,908.93
Oct 03, 2016	Pre-authorized Transfer from 05666455720		20.00	\$67,897.93
Oct 03, 2016	Pre-authorized Transfer from 05476452184		11.00	\$67,877.93
Oct 03, 2016	Pre-authorized Transfer from 02930518574		2.00	\$67,866.93
Oct 03, 2016	Pre-authorized Transfer from 69746201562		30.00	\$67,864.93
Oct 03, 2016	Pre-authorized Transfer from 01756378375		10.00	\$67,834.93
Oct 03, 2016	Pre-authorized Transfer from 01836234778		10.00	\$67,824.93
Oct 03, 2016	Pre-authorized Transfer from 01156313384		20.00	\$67,814.93

Oct 03, 2016	Pre-authorized Transfer from 00220587174		20.00	\$67,794.93
Oct 03, 2016	Pre-authorized Transfer from 00220581745		5.00	\$67,774.93
Oct 03, 2016	Pre-authorized Transfer from 06815211411		20.00	\$67,769.93
Oct 03, 2016	Pre-authorized Transfer from 06085242337		21.00	\$67,749.93
Oct 03, 2016	GC 9032-TRANSFER		100.00	\$67,728.93
Oct 03, 2016	TRANSFER		30.00	\$67,628.93
Oct 03, 2016	GC 9062-TRANSFER		50.00	\$67,598.93
Oct 03, 2016	GC 0175-TRANSFER		100.00	\$67,548.93
Oct 03, 2016	Deposit at Branch - 0275		20.00	\$67,448.93
Oct 03, 2016	GC 9062-TRANSFER		120.00	\$67,428.93

<b>Total :</b>	<b>\$2,120.65</b>	<b>\$6,771.23</b>
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