

Account Activity

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Account: COMMUNITY PLAN PLUS - 5242534 \$86,763.02

View: September 2015

Current Balance

\$86,763.02

Available Balance

\$86,713.02

Balance Date: Oct 22, 2015

Date ↑	Transaction Description ↕	Withdrawals ↕	Deposits ↕	Balance
Sep 30, 2015	SERVICE CHARGE	50.00		\$100,016.43
Sep 30, 2015	ACCT BAL REBATE		4.95	\$100,066.43
Sep 30, 2015	MONTHLY PLAN FEE	4.95		\$100,061.48
Sep 30, 2015	TFR-FR RAI J		10.00	\$100,066.43
Sep 30, 2015	GC 0566-DEPOSIT		30.00	\$100,056.43
Sep 30, 2015	GC 8106-DEPOSIT		50.00	\$100,026.43
Sep 30, 2015	GC 0275-TRANSFER		20.00	\$99,976.43
Sep 30, 2015	PTS FRM: 92746232940		25.00	\$99,956.43
Sep 30, 2015	PTS FRM: 90806370920		5.00	\$99,931.43
Sep 29, 2015	GC 0608-DEPOSIT		100.00	\$99,926.43
Sep 29, 2015	GC 9986-TRANSFER		50.00	\$99,826.43
Sep 28, 2015	GC 1185-DEPOSIT		500.00	\$99,776.43
Sep 28, 2015	TFR-FR PURI R		20.00	\$99,276.43
Sep 28, 2015	GC 0608-DEPOSIT		20.00	\$99,256.43
Sep 28, 2015	GC 9032-DEPOSIT		100.00	\$99,236.43
Sep 28, 2015	GC 0175-DEPOSIT		10.00	\$99,136.43
Sep 25, 2015	TFR-FR DHALIWAL K		20.00	\$99,126.43
Sep 25, 2015	GC 8376-TRANSFER		100.00	\$99,106.43
Sep 24, 2015	GC 9993-TRANSFER		200.00	\$99,006.43
Sep 23, 2015	GC 0608-DEPOSIT		60.00	\$98,806.43
Sep 23, 2015	GC 0281-DEPOSIT		100.00	\$98,746.43
Sep 21, 2015	PTS FRM: 00220217287		11.00	\$98,646.43
Sep 21, 2015	TRANSFER		25.00	\$98,635.43
Sep 21, 2015	PTS-BANK OF MON		50.00	\$98,610.43
Sep 18, 2015	DEPOSIT		400.00	\$98,560.43
Sep 17, 2015	GC 0115-TRANSFER		20.00	\$98,160.43
Sep 17, 2015	GC 3240-DEPOSIT		40.00	\$98,140.43
Sep 16, 2015	PTS FRM: 90806387343		100.00	\$98,100.43
Sep 15, 2015	TFR-FR MANN M		20.00	\$98,000.43
Sep 14, 2015	GC 0566-DEPOSIT		30.00	\$97,980.43
Sep 14, 2015	GC 0678-TRANSFER		20.00	\$97,950.43
Sep 14, 2015	DEPOSIT		100.00	\$97,930.43
Sep 14, 2015	GC 9285-DEPOSIT		50.00	\$97,830.43
Sep 14, 2015	PTS FRM: 83183101317		20.00	\$97,780.43
Sep 14, 2015	TFR-FR RANDHAWA J		20.00	\$97,760.43
Sep 14, 2015	GC 0566-TRANSFER		50.00	\$97,740.43
Sep 14, 2015	GC 0608-DEPOSIT		200.00	\$97,690.43
Sep 11, 2015	GC 8238-DEPOSIT		200.00	\$97,490.43
Sep 11, 2015	GC 0678-TRANSFER		50.00	\$97,290.43

Sep 11, 2015	GC 0154-DEPOSIT		100.00	\$97,240.43
Sep 10, 2015	GC 0752-DEPOSIT		50.00	\$97,140.43
Sep 10, 2015	GC 0115-DEPOSIT		50.00	\$97,090.43
Sep 10, 2015	GC 0698-DEPOSIT		150.00	\$97,040.43
Sep 09, 2015	GC 8175-DEPOSIT		60.00	\$96,890.43
Sep 09, 2015	GC 0275-DEPOSIT		20.00	\$96,830.43
Sep 09, 2015	GC 8108-DEPOSIT		200.00	\$96,810.43
Sep 09, 2015	GC 8088-DEPOSIT		100.00	\$96,610.43
Sep 08, 2015	GC 0547-TRANSFER		20.00	\$96,510.43
Sep 08, 2015	GC 8325-DEPOSIT		100.00	\$96,490.43
Sep 08, 2015	TRANSFER		20.00	\$96,390.43
Sep 08, 2015	GC 8108-TRANSFER		100.00	\$96,370.43
Sep 08, 2015	GC 0115-DEPOSIT		100.00	\$96,270.43
Sep 08, 2015	GC 0762-DEPOSIT		100.00	\$96,170.43
Sep 08, 2015	GC 9287-DEPOSIT		200.00	\$96,070.43
Sep 08, 2015	GC 0275-DEPOSIT		50.00	\$95,870.43
Sep 08, 2015	GC 0275-TRANSFER		20.00	\$95,820.43
Sep 08, 2015	GC 8306-TRANSFER		30.00	\$95,800.43
Sep 08, 2015	GC 1579-DEPOSIT		100.00	\$95,770.43
Sep 08, 2015	PTS FRM: 90806464550		5.00	\$95,670.43
Sep 08, 2015	PTS FRM: 05660513022		10.00	\$95,665.43
Sep 08, 2015	TFR-FR PURI R		100.00	\$95,655.43
Sep 04, 2015	GC 0275-TRANSFER		20.00	\$95,555.43
Sep 03, 2015	GC 0275-TRANSFER		20.00	\$95,535.43
Sep 03, 2015	GC 0547-TRANSFER		51.00	\$95,515.43
Sep 03, 2015	PTS FRM: 97256253770		30.00	\$95,464.43
Sep 02, 2015	GC 9274-TRANSFER		100.00	\$95,434.43
Sep 02, 2015	GC 9471-TRANSFER		20.00	\$95,334.43
Sep 02, 2015	GC 9624-DEPOSIT		200.00	\$95,314.43
Sep 02, 2015	PTS FRM: 90323124587		11.00	\$95,114.43
Sep 01, 2015	GC 9028-TRANSFER		500.00	\$95,103.43
Sep 01, 2015	PTS FRM: 92086294344		100.00	\$94,603.43
Sep 01, 2015	PTS FRM: 90800222421		50.00	\$94,503.43
Sep 01, 2015	PTS FRM: 05666455720		20.00	\$94,453.43
Sep 01, 2015	PTS FRM: 05476452184		11.00	\$94,433.43
Sep 01, 2015	PTS FRM: 02930518574		2.00	\$94,422.43
Sep 01, 2015	PTS FRM: 69746201562		30.00	\$94,420.43
Sep 01, 2015	PTS FRM: 01156313384		20.00	\$94,390.43
Sep 01, 2015	PTS FRM: 01836234778		10.00	\$94,370.43
Sep 01, 2015	PTS FRM: 00220587174		20.00	\$94,360.43
Sep 01, 2015	PTS FRM: 06815211411		20.00	\$94,340.43

Total : **\$54.95** **\$5,750.95**

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