

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 **Sep 1, 2016 to Oct 1, 2016**

| Date ↑ | Transaction Description ↕ | Withdrawals ↕ | Deposits ↕ | Balance |
|--------------|--|---------------|------------|--------------|
| Sep 30, 2016 | SERVICE CHARGE | 65.00 | | \$67,308.93 |
| Sep 30, 2016 | ACCT BAL REBATE | | 4.95 | \$67,373.93 |
| Sep 30, 2016 | MONTHLY PLAN FEE | 4.95 | | \$67,368.98 |
| Sep 30, 2016 | CHQ#00072-1141706208 | 3,011.20 | | \$67,373.93 |
| Sep 30, 2016 | CHQ#00070-1141706205 | 3,011.20 | | \$70,385.13 |
| Sep 30, 2016 | CHQ#00068-1141706202 | 3,011.20 | | \$73,396.33 |
| Sep 30, 2016 | CHQ#00080-1141706199 | 2,011.45 | | \$76,407.53 |
| Sep 30, 2016 | CHQ#00078-1141706196 | 3,011.20 | | \$78,418.98 |
| Sep 30, 2016 | CHQ#00076-1141706193 | 2,011.45 | | \$81,430.18 |
| Sep 30, 2016 | CHQ#00074-1141706190 | 2,011.45 | | \$83,441.63 |
| Sep 30, 2016 | CHQ#00071-1141706187 | 3,011.00 | | \$85,453.08 |
| Sep 30, 2016 | CHQ#00069-1141706184 | 3,011.20 | | \$88,464.08 |
| Sep 30, 2016 | CHQ#00067-1141706181 | 3,011.20 | | \$91,475.28 |
| Sep 30, 2016 | CHQ#00079-1141706178 | 2,011.45 | | \$94,486.48 |
| Sep 30, 2016 | CHQ#00077-1141706175 | 3,011.28 | | \$96,497.93 |
| Sep 30, 2016 | CHQ#00075-1141706172 | 2,011.45 | | \$99,509.21 |
| Sep 30, 2016 | CHQ#00073-1141706169 | 2,011.45 | | \$101,520.66 |
| Sep 30, 2016 | Pre-authorized Transfer from 97256253770 | | 130.00 | \$103,532.11 |
| Sep 30, 2016 | Pre-authorized Transfer from 92746565613 | | 2.00 | \$103,402.11 |
| Sep 30, 2016 | Pre-authorized Transfer from 92746232940 | | 25.00 | \$103,400.11 |
| Sep 30, 2016 | Pre-authorized Transfer from 92703101171 | | 20.00 | \$103,375.11 |
| Sep 30, 2016 | Pre-authorized Transfer from 90806370920 | | 5.00 | \$103,355.11 |
| Sep 30, 2016 | Pre-authorized Transfer from 06086626957 | | 25.00 | \$103,350.11 |
| Sep 30, 2016 | Pre-authorized Transfer from 05476681477 | | 10.00 | \$103,325.11 |
| Sep 30, 2016 | Pre-authorized Transfer from 05470101381 | | 20.00 | \$103,315.11 |
| Sep 29, 2016 | Deposit at Branch - 0115 | | 50.00 | \$103,295.11 |
| Sep 27, 2016 | Pre-authorized Transfer from | | 20.00 | \$103,245.11 |

| | | | | |
|--------------|---|--|----------|--------------|
| | 11856488941 | | | |
| Sep 26, 2016 | GC 0547-TRANSFER | | 21.00 | \$103,225.11 |
| Sep 26, 2016 | Deposit at Branch - 1140 | | 50.00 | \$103,204.11 |
| Sep 26, 2016 | Deposit at Branch - 0547 | | 20.00 | \$103,154.11 |
| Sep 23, 2016 | Deposit at Branch - 0566 | | 100.00 | \$103,134.11 |
| Sep 23, 2016 | GC 9274-TRANSFER | | 100.00 | \$103,034.11 |
| Sep 23, 2016 | GC 0115-TRANSFER | | 1,700.00 | \$102,934.11 |
| Sep 23, 2016 | Deposit at Branch - 9272 | | 50.00 | \$101,234.11 |
| Sep 22, 2016 | GC 8376-TRANSFER | | 280.00 | \$101,184.11 |
| Sep 21, 2016 | Pre-authorized Transfer from 00220217287 | | 11.00 | \$100,904.11 |
| Sep 20, 2016 | Pre-authorized Transfer from 06846208456 | | 20.00 | \$100,893.11 |
| Sep 20, 2016 | Pre-authorized Transfer from 90805213127 | | 20.00 | \$100,873.11 |
| Sep 20, 2016 | PTS-BANK OF MON | | 50.00 | \$100,853.11 |
| Sep 19, 2016 | Transfer from Personal Payee SANDHU G | | 20.00 | \$100,803.11 |
| Sep 19, 2016 | GC 0275-TRANSFER | | 60.00 | \$100,783.11 |
| Sep 19, 2016 | Deposit at Branch - 0547 | | 20.00 | \$100,723.11 |
| Sep 16, 2016 | Deposit at Branch - 1140 | | 50.00 | \$100,703.11 |
| Sep 16, 2016 | Deposit at Branch - 3240 | | 20.00 | \$100,653.11 |
| Sep 15, 2016 | Deposit at Branch - 0762 | | 100.00 | \$100,633.11 |
| Sep 15, 2016 | Deposit at Home Branch | | 20.00 | \$100,533.11 |
| Sep 15, 2016 | Pre-authorized Transfer from 05796206215 | | 10.00 | \$100,513.11 |
| Sep 15, 2016 | Pre-authorized Transfer from 02630510246 | | 10.00 | \$100,503.11 |
| Sep 14, 2016 | Deposit at Branch - 0608 | | 100.00 | \$100,493.11 |
| Sep 13, 2016 | Deposit at Branch - 9274 | | 50.00 | \$100,393.11 |
| Sep 13, 2016 | Deposit at Branch - 0678 | | 25.00 | \$100,343.11 |
| Sep 13, 2016 | Deposit at Branch - 2472 | | 50.00 | \$100,318.11 |
| Sep 13, 2016 | Pre-authorized Transfer from 83183101317 | | 20.00 | \$100,268.11 |
| Sep 12, 2016 | GC 8063-TRANSFER | | 50.00 | \$100,248.11 |
| Sep 12, 2016 | Deposit at Branch - 0566 | | 25.00 | \$100,198.11 |
| Sep 12, 2016 | GC 0547-TRANSFER | | 50.00 | \$100,173.11 |
| Sep 08, 2016 | Deposit at Branch - 8327 | | 20.00 | \$100,123.11 |
| Sep 07, 2016 | Deposit at Branch - 9055 | | 505.00 | \$100,103.11 |
| Sep 07, 2016 | GC 9062-TRANSFER | | 300.00 | \$99,598.11 |
| Sep 07, 2016 | Pre-authorized Transfer from 05660513022 | | 10.00 | \$99,298.11 |
| Sep 06, 2016 | Transfer from Personal Payee PURI R | | 20.00 | \$99,288.11 |
| Sep 06, 2016 | GC 9062-TRANSFER | | 100.00 | \$99,268.11 |
| Sep 06, 2016 | Deposit at Branch - 9670 | | 25.00 | \$99,168.11 |
| Sep 06, 2016 | Pre-authorized Transfer from 90806464550 | | 5.00 | \$99,143.11 |
| Sep 06, 2016 | Deposit at Branch - 9062 | | 200.00 | \$99,138.11 |
| Sep 06, 2016 | Deposit at Branch - 0175 | | 10.00 | \$98,938.11 |
| Sep 06, 2016 | GC 9062-TRANSFER | | 100.00 | \$98,928.11 |
| Sep 06, 2016 | GC 0293-TRANSFER | | 100.00 | \$98,828.11 |

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|---|--|---|--------------------|-------------------|
| Sep 02, 2016 | Deposit at Home Branch | | 20.00 | \$98,728.11 |
| Sep 02, 2016 | GC 0115-TRANSFER | | 10.00 | \$98,708.11 |
| Sep 02, 2016 | Pre-authorized Transfer from 90323124587 | | 11.00 | \$98,698.11 |
| Sep 01, 2016 | Deposit at Branch - 9285 | | 100.00 | \$98,687.11 |
| Sep 01, 2016 | Deposit at Branch - 0293 | | 100.00 | \$98,587.11 |
| Sep 01, 2016 | Deposit at Branch - 0547 | | 100.00 | \$98,487.11 |
| Sep 01, 2016 | Pre-authorized Transfer from 01846360205 | | 15.00 | \$98,387.11 |
| Sep 01, 2016 | Pre-authorized Transfer from 92086294344 | | 100.00 | \$98,372.11 |
| Sep 01, 2016 | Pre-authorized Transfer from 90806431334 | | 50.00 | \$98,272.11 |
| Sep 01, 2016 | Pre-authorized Transfer from 90800222421 | | 50.00 | \$98,222.11 |
| Sep 01, 2016 | Pre-authorized Transfer from 05666455720 | | 20.00 | \$98,172.11 |
| Sep 01, 2016 | Pre-authorized Transfer from 05476452184 | | 11.00 | \$98,152.11 |
| Sep 01, 2016 | Pre-authorized Transfer from 02930518574 | | 2.00 | \$98,141.11 |
| Sep 01, 2016 | Pre-authorized Transfer from 69746201562 | | 30.00 | \$98,139.11 |
| Sep 01, 2016 | Pre-authorized Transfer from 01756378375 | | 10.00 | \$98,109.11 |
| Sep 01, 2016 | Pre-authorized Transfer from 01836234778 | | 10.00 | \$98,099.11 |
| Sep 01, 2016 | Pre-authorized Transfer from 01156313384 | | 20.00 | \$98,089.11 |
| Sep 01, 2016 | Pre-authorized Transfer from 00220587174 | | 20.00 | \$98,069.11 |
| Sep 01, 2016 | Pre-authorized Transfer from 06815211411 | | 20.00 | \$98,049.11 |
| Sep 01, 2016 | Pre-authorized Transfer from 06085242337 | | 21.00 | \$98,029.11 |
| Total : | | | \$36,228.13 | \$5,528.95 |
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