



Account Activity

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Account:

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Current Balance **Available Balance**
\$83,438.34 **\$83,438.34**

Balance Date: Mar 08, 2015

Date ↑	Transaction Description ↕	Withdrawals ↕	Deposits ↕	Balance
Mar 06, 2015	View Cheque CHQ#00003-2300581707	2,051.05		\$83,438.34
Mar 06, 2015	View Cheque CHQ#00002-2300581706	2,051.05		\$85,489.39
Mar 06, 2015	View Cheque CHQ#00001-2300581705	2,051.05		\$87,540.44
Mar 06, 2015	View Cheque CHQ#00004-2300581704	2,051.05		\$89,591.49
Mar 06, 2015	View Cheque CHQ#00005-2300581703	2,051.05		\$91,642.54
Mar 06, 2015	View Cheque CHQ#00007-2300581702	2,051.05		\$93,693.59
Mar 06, 2015	View Cheque CHQ#00006-2300581701	2,051.05		\$95,744.64
Mar 06, 2015	GC 8206-TRANSFER		60.00	\$97,795.69
Mar 05, 2015	GC 9364-TRANSFER		50.00	\$97,735.69
Mar 05, 2015	GC 6546-TRANSFER		100.00	\$97,685.69
Mar 05, 2015	GC 0752-DEPOSIT		20.00	\$97,585.69
Mar 05, 2015	GC 0547-TRANSFER		100.00	\$97,565.69
Mar 05, 2015	GC 0752-TRANSFER		150.00	\$97,465.69
Mar 05, 2015	GC 0762-DEPOSIT		100.00	\$97,315.69
Mar 05, 2015	PTS FRM: 90806464550		5.00	\$97,215.69
Mar 04, 2015	GC 9529-DEPOSIT		100.00	\$97,210.69
Mar 04, 2015	GC 9149-DEPOSIT		100.00	\$97,110.69
Mar 04, 2015	TRANSFER		30.00	\$97,010.69
Mar 03, 2015	TRANSFER		100.00	\$96,980.69
Mar 03, 2015	GC 0547-DEPOSIT		100.00	\$96,880.69
Mar 03, 2015	GC 0275-DEPOSIT		25.00	\$96,780.69
Mar 03, 2015	GC 0547-DEPOSIT		100.00	\$96,755.69

Mar 03, 2015	GC 0275-TRANSFER		70.00	\$96,655.69
Mar 03, 2015	GC 0608-DEPOSIT		100.00	\$96,585.69
Mar 03, 2015	PTS FRM: 97256253770		30.00	\$96,485.69
Mar 02, 2015	CHEQUE ORDER CHARGES	152.51		\$96,455.69
Mar 02, 2015	PTS FRM: 92086294344		100.00	\$96,608.20
Mar 02, 2015	PTS FRM: 90323124587		11.00	\$96,508.20
Mar 02, 2015	PTS FRM: 05666455720		20.00	\$96,497.20
Mar 02, 2015	PTS FRM: 02930518574		2.00	\$96,477.20
Mar 02, 2015	PTS FRM: 69746201562		30.00	\$96,475.20
Mar 02, 2015	PTS FRM: 01836234778		10.00	\$96,445.20
Mar 02, 2015	PTS FRM: 00220587174		20.00	\$96,435.20
Mar 02, 2015	PTS FRM: 06815211411		20.00	\$96,415.20
Mar 02, 2015	GC 9032-TRANSFER		10.00	\$96,395.20
Mar 02, 2015	GC 0183-DEPOSIT		500.00	\$96,385.20
Mar 02, 2015	GC 9208-DEPOSIT		20.00	\$95,885.20
Feb 27, 2015	CASH DEP FEE	9.18		\$95,865.20
Feb 27, 2015	SERVICE CHARGE	94.00		\$95,874.38
Feb 27, 2015	ACCT BAL REBATE		4.95	\$95,968.38
Feb 27, 2015	MONTHLY PLAN FEE	4.95		\$95,963.43
Feb 27, 2015	GC 0547-DEPOSIT		100.00	\$95,968.38
Feb 27, 2015	GC 0547-TRANSFER		20.00	\$95,868.38
Feb 27, 2015	GC 9725-DEPOSIT		20.00	\$95,848.38
Feb 27, 2015	GC 0093-DEPOSIT		51.00	\$95,828.38
Feb 27, 2015	PTS FRM: 02620516349		10.00	\$95,777.38
Feb 26, 2015	GC 9062-DEPOSIT		100.00	\$95,767.38
Feb 26, 2015	GC 9380-DEPOSIT		20.00	\$95,667.38
Feb 26, 2015	PTS FRM: 05476681477		50.00	\$95,647.38
Total :			\$14,617.99	\$2,458.95

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