



# Account Activity

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Account:

<b>Current Balance</b>	<b>Available Balance</b>
\$32,212.85	\$32,212.85
Balance Date: Sep 05, 2017	

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

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Search by Month (up to 18 months)

Month  Year

From    To

Your transactions for **Aug 1, 2017** to **Aug 31, 2017**

Date ↑	Transaction Description ↕	Withdrawals ↕	Deposits ↕	Balance
Aug 31, 2017	SERVICE CHARGE	78.75		\$31,107.85
Aug 31, 2017	ACCT BAL REBATE		4.95	\$31,186.60
Aug 31, 2017	MONTHLY PLAN FEE	4.95		\$31,181.65
Aug 31, 2017	Pre-authorized Transfer from 97256253770		30.00	\$31,186.60
Aug 31, 2017	Pre-authorized Transfer from 92746565613		2.00	\$31,156.60
Aug 31, 2017	Pre-authorized Transfer from 92746232940		25.00	\$31,154.60
Aug 31, 2017	Pre-authorized Transfer from 92703101171		20.00	\$31,129.60
Aug 31, 2017	Pre-authorized Transfer from 90806370920		5.00	\$31,109.60

Aug 31, 2017	Pre-authorized Transfer from 01156283094		10.00	\$31,104.60
Aug 30, 2017	Pre-authorized Transfer from 06086626957		25.00	\$31,094.60
Aug 30, 2017	Pre-authorized Transfer from 05470101381		20.00	\$31,069.60
Aug 29, 2017	Deposit at Branch - 9285		100.00	\$31,049.60
Aug 29, 2017	Deposit at Branch - 8106		100.00	\$30,949.60
Aug 29, 2017	GC 0547-TRANSFER		50.00	\$30,849.60
Aug 28, 2017	Deposit at Branch - 9285		20.00	\$30,799.60
Aug 28, 2017	Deposit at Branch - 8376		120.00	\$30,779.60
Aug 28, 2017	Deposit at Branch - 9208		50.00	\$30,659.60
Aug 28, 2017	Deposit at Branch - 0275		151.00	\$30,609.60
Aug 28, 2017	Deposit at Branch - 0115		200.00	\$30,458.60
Aug 28, 2017	Deposit at Branch - 1140		50.00	\$30,258.60
Aug 28, 2017	GC 0175-TRANSFER		100.00	\$30,208.60
Aug 25, 2017	Deposit at Branch - 1140		50.00	\$30,108.60
Aug 24, 2017	<a href="#">View Cheque</a> CHQ#00132- 3144998756	1,997.80		\$30,058.60
Aug 24, 2017	<a href="#">View Cheque</a> CHQ#00131- 3144998753	1,997.80		\$32,056.40
Aug 24, 2017	<a href="#">View Cheque</a> CHQ#00126- 3144998750	1,997.80		\$34,054.20
Aug 24, 2017	<a href="#">View Cheque</a> CHQ#00129- 3144998747	1,997.80		\$36,052.00
Aug 24, 2017	<a href="#">View Cheque</a> CHQ#00128- 3144998744	1,997.80		\$38,049.80
Aug 24, 2017	<a href="#">View Cheque</a> CHQ#00127- 3144998741	1,997.80		\$40,047.60
Aug 24, 2017	<a href="#">View Cheque</a> CHQ#00130- 3144998738	1,997.80		\$42,045.40

Aug 24, 2017	GC 8175-TRANSFER		100.00	\$44,043.20
Aug 24, 2017	Deposit at Branch - 0275		100.00	\$43,943.20
Aug 23, 2017	GC 9274-TRANSFER		50.00	\$43,843.20
Aug 23, 2017	GC 7740-TRANSFER		50.00	\$43,793.20
Aug 23, 2017	Deposit at Branch - 0608		160.00	\$43,743.20
Aug 23, 2017	Deposit at Branch - 9278		100.00	\$43,583.20
Aug 23, 2017	Deposit at Branch - 0175		20.00	\$43,483.20
Aug 21, 2017	Pre-authorized Transfer from 06846208456		20.00	\$43,463.20
Aug 21, 2017	Pre-authorized Transfer from 00220217287		5.00	\$43,443.20
Aug 21, 2017	Pre-authorized Transfer from 90805213127		20.00	\$43,438.20
Aug 21, 2017	GC 9272-TRANSFER		50.00	\$43,418.20
Aug 21, 2017	GC 9364-TRANSFER		100.00	\$43,368.20
Aug 21, 2017	PTS-BANK OF MON		50.00	\$43,268.20
Aug 18, 2017	GC 9278-TRANSFER		50.00	\$43,218.20
Aug 18, 2017	Deposit at Branch - 9955		50.00	\$43,168.20
Aug 18, 2017	Deposit at Branch - 9077		215.00	\$43,118.20
Aug 17, 2017	Deposit at Branch - 1140		70.00	\$42,903.20
Aug 17, 2017	Deposit at Branch - 9624		1.95	\$42,833.20
Aug 16, 2017	Transfer from Personal Payee SANDHU G		20.00	\$42,831.25
Aug 16, 2017	GC 0547-TRANSFER		20.00	\$42,811.25
Aug 16, 2017	Deposit at Branch - 9062		50.00	\$42,791.25
Aug 16, 2017	Deposit at Home Branch		20.00	\$42,741.25
Aug 16, 2017	Deposit at Branch - 0393		20.00	\$42,721.25
Aug 16, 2017	Deposit at Branch - 0566		495.00	\$42,701.25
Aug 16, 2017	GC 0275-TRANSFER		20.00	\$42,206.25

Aug 15, 2017	Deposit at Branch - 0566		60.00	\$42,186.25
Aug 15, 2017	Pre-authorized Transfer from 90806272503		25.00	\$42,126.25
Aug 15, 2017	Pre-authorized Transfer from 05796206215		10.00	\$42,101.25
Aug 15, 2017	Pre-authorized Transfer from 02756315495		10.00	\$42,091.25
Aug 15, 2017	Pre-authorized Transfer from 02750508558		50.00	\$42,081.25
Aug 15, 2017	Pre-authorized Transfer from 02630510246		10.00	\$42,031.25
Aug 14, 2017	<a href="#">View Cheque</a> CHQ#00124-3143053598	3,024.35		\$42,021.25
Aug 14, 2017	<a href="#">View Cheque</a> CHQ#00122-3143053595	3,024.35		\$45,045.60
Aug 14, 2017	<a href="#">View Cheque</a> CHQ#00125-3143053592	3,024.35		\$48,069.95
Aug 14, 2017	<a href="#">View Cheque</a> CHQ#00123-3143053589	3,024.35		\$51,094.30
Aug 14, 2017	Deposit at Branch - 0275		20.00	\$54,118.65
Aug 14, 2017	GC 9364-TRANSFER		120.00	\$54,098.65
Aug 14, 2017	Deposit at Branch - 9364		31.00	\$53,978.65
Aug 14, 2017	Pre-authorized Transfer from 83183101317		20.00	\$53,947.65
Aug 14, 2017	GC 9208-TRANSFER		50.00	\$53,927.65
Aug 14, 2017	GC 0275-TRANSFER		200.00	\$53,877.65
Aug 11, 2017	Deposit at Branch - 9624		31.60	\$53,677.65
Aug 10, 2017	GC 0547-TRANSFER		20.00	\$53,646.05
Aug 10, 2017	GC 9986-TRANSFER		20.00	\$53,626.05
Aug 09, 2017	Deposit at Branch - 9624		16.75	\$53,606.05
Aug 08, 2017	Transfer from Personal Payee DHALI WAL R		10.00	\$53,589.30

Aug 08, 2017	Deposit at Branch - 0275		60.00	\$53,579.30
Aug 08, 2017	GC 8106-TRANSFER		100.00	\$53,519.30
Aug 08, 2017	GC 9274-TRANSFER		200.00	\$53,419.30
Aug 08, 2017	Pre-authorized Transfer from 90806464550		5.00	\$53,219.30
Aug 08, 2017	Pre-authorized Transfer from 05660513022		10.00	\$53,214.30
Aug 02, 2017	Pre-authorized Transfer from 90323124587		11.00	\$53,204.30
Aug 01, 2017	Pre-authorized Transfer from 38846267806		10.00	\$53,193.30
Aug 01, 2017	Pre-authorized Transfer from 01846360205		15.00	\$53,183.30
Aug 01, 2017	Pre-authorized Transfer from 92086294344		100.00	\$53,168.30
Aug 01, 2017	Pre-authorized Transfer from 91946687443		10.00	\$53,068.30
Aug 01, 2017	Pre-authorized Transfer from 81066131850		20.00	\$53,058.30
Aug 01, 2017	Pre-authorized Transfer from 90800222421		50.00	\$53,038.30
Aug 01, 2017	Pre-authorized Transfer from 90626038529		5.00	\$52,988.30
Aug 01, 2017	Pre-authorized Transfer from 05666455720		20.00	\$52,983.30
Aug 01, 2017	Pre-authorized Transfer from 05476452184		11.00	\$52,963.30
Aug 01, 2017	Pre-authorized Transfer from 02930518574		2.00	\$52,952.30
Aug 01, 2017	Pre-authorized Transfer from 01756378375		10.00	\$52,950.30
Aug 01, 2017	Pre-authorized Transfer from 69746201562		30.00	\$52,940.30

Aug 01, 2017	Pre-authorized Transfer from 01836234778		10.00	\$52,910.30
Aug 01, 2017	Pre-authorized Transfer from 01156313384		20.00	\$52,900.30
Aug 01, 2017	Pre-authorized Transfer from 00220587174		20.00	\$52,880.30
Aug 01, 2017	Pre-authorized Transfer from 00220581745		5.00	\$52,860.30
Aug 01, 2017	Pre-authorized Transfer from 06815211411		20.00	\$52,855.30
Aug 01, 2017	Pre-authorized Transfer from 06085242337		21.00	\$52,835.30
<b>Total :</b>			<b>\$26,165.70</b>	<b>\$4,459.25</b>

All transactions to the close of the previous BUSINESS day will be downloaded. [View supported versions of the software downloads.](#)

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