

Account Activity

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Account: **COMMUNITY PLAN PLUS - 5242534 \$53,849.87**

Current Balance	Available Balance
\$53,849.87	\$53,849.87
Balance Date: Mar 14, 2017	

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

Search by month

Month Year

From  To 

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

Date ↑	Transaction Description ⇅	Withdrawals ⇅	Deposits ⇅	Balance
Jan 31, 2017	CASH DEP FEE	1.86		\$53,202.97
Jan 31, 2017	SERVICE CHARGE	123.75		\$53,204.83
Jan 31, 2017	ACCT BAL REBATE		4.95	\$53,328.58
Jan 31, 2017	MONTHLY PLAN FEE	4.95		\$53,323.63
Jan 31, 2017	Deposit at Branch - 8376		21.00	\$53,328.58
Jan 31, 2017	GC 9062-TRANSFER		100.00	\$53,307.58
Jan 31, 2017	Pre-authorized Transfer from 97256253770		30.00	\$53,207.58
Jan 31, 2017	Pre-authorized Transfer from 92746565613		2.00	\$53,177.58
Jan 31, 2017	Pre-authorized Transfer from 92746232940		25.00	\$53,175.58
Jan 31, 2017	Pre-authorized Transfer from 92703101171		20.00	\$53,150.58
Jan 31, 2017	Pre-authorized Transfer from 90806370920		5.00	\$53,130.58
Jan 30, 2017	Deposit at Branch - 0547		50.00	\$53,125.58
Jan 30, 2017	GC 0678-TRANSFER		25.00	\$53,075.58
Jan 30, 2017	GC 0275-TRANSFER		20.00	\$53,050.58
Jan 30, 2017	Pre-authorized Transfer from 06086626957		25.00	\$53,030.58
Jan 30, 2017	Pre-authorized Transfer from 05470101381		20.00	\$53,005.58
Jan 30, 2017	Transfer from Personal Payee GILL G		100.00	\$52,985.58
Jan 30, 2017	Deposit at Branch - 9263		200.00	\$52,885.58
Jan 30, 2017	Deposit at Home Branch		100.00	\$52,685.58
Jan 30, 2017	Deposit at Branch - 9028		200.00	\$52,585.58
Jan 27, 2017	View Cheque CHQ#00104-2300046426	1,994.30		\$52,385.58
Jan 27, 2017	View Cheque CHQ#00099-	1,994.30		\$54,379.88

	2300046425			
Jan 27, 2017	View Cheque CHQ#00100-2300046424	1,994.30		\$56,374.18
Jan 27, 2017	View Cheque CHQ#00102-2300046423	1,994.30		\$58,368.48
Jan 27, 2017	View Cheque CHQ#00095-2300046422	1,994.30		\$60,362.78
Jan 27, 2017	View Cheque CHQ#00096-2300046421	1,994.30		\$62,357.08
Jan 27, 2017	View Cheque CHQ#00093-2300046420	1,994.30		\$64,351.38
Jan 27, 2017	View Cheque CHQ#00094-2300046419	1,994.30		\$66,345.68
Jan 27, 2017	View Cheque CHQ#00105-2300046418	1,994.30		\$68,339.98
Jan 27, 2017	View Cheque CHQ#00106-2300046417	1,994.30		\$70,334.28
Jan 27, 2017	View Cheque CHQ#00092-2300046416	1,994.30		\$72,328.58
Jan 27, 2017	View Cheque CHQ#00101-2300046415	1,994.30		\$74,322.88
Jan 27, 2017	View Cheque CHQ#00103-2300046414	1,994.30		\$76,317.18
Jan 27, 2017	View Cheque CHQ#00091-2300046413	1,994.30		\$78,311.48
Jan 27, 2017	Deposit at Branch - 8376		200.00	\$80,305.78
Jan 27, 2017	Deposit at Branch - 2472		50.00	\$80,105.78
Jan 27, 2017	Pre-authorized Transfer from 11856488941		20.00	\$80,055.78
Jan 26, 2017	Deposit at Branch - 9466		20.00	\$80,035.78
Jan 26, 2017	GC 9032-TRANSFER		20.00	\$80,015.78
Jan 26, 2017	Deposit at Branch - 9274		50.00	\$79,995.78
Jan 26, 2017	Deposit at Branch - 6548		40.00	\$79,945.78
Jan 25, 2017	View Cheque CHQ#00084-0144696356	1,994.30		\$79,905.78
Jan 24, 2017	Deposit at Branch - 0175		50.00	\$81,900.08
Jan 24, 2017	GC 9278-TRANSFER		50.00	\$81,850.08
Jan 23, 2017	View Cheque CHQ#00090-0142740818	1,990.95		\$81,800.08
Jan 23, 2017	View Cheque CHQ#00088-0142740815	1,990.95		\$83,791.03
Jan 23, 2017	View Cheque CHQ#00089-0142740812	1,990.95		\$85,781.98
Jan 23, 2017	View Cheque CHQ#00087-0142740809	1,990.95		\$87,772.93
Jan 23, 2017	View Cheque CHQ#00085-0142740806	1,998.00		\$89,763.88
Jan 23, 2017	View Cheque CHQ#00082-0142740803	1,994.30		\$91,761.88
Jan 23, 2017	View Cheque CHQ#00086-0142740800	1,998.00		\$93,756.18

Jan 23, 2017	GC 8306-TRANSFER		100.00	\$95,754.18
Jan 23, 2017	Deposit at Branch - 6508		100.00	\$95,654.18
Jan 23, 2017	Deposit at Branch - 8333		50.00	\$95,554.18
Jan 23, 2017	Pre-authorized Transfer from 00220217287		5.00	\$95,504.18
Jan 23, 2017	GC 9274-TRANSFER		100.00	\$95,499.18
Jan 23, 2017	Deposit at Branch - 0275		25.00	\$95,399.18
Jan 23, 2017	Deposit at Branch - 9721		100.00	\$95,374.18
Jan 23, 2017	Deposit at Branch - 0115		130.00	\$95,274.18
Jan 23, 2017	Deposit at Branch - 2124		100.00	\$95,144.18
Jan 23, 2017	GC 0826-TRANSFER		10.00	\$95,044.18
Jan 23, 2017	Deposit at Branch - 0566		50.00	\$95,034.18
Jan 20, 2017	GC 9278-TRANSFER		100.00	\$94,984.18
Jan 20, 2017	Deposit at Branch - 0175		100.00	\$94,884.18
Jan 20, 2017	Deposit at Branch - 1185		25.00	\$94,784.18
Jan 20, 2017	GC 8333-TRANSFER		20.00	\$94,759.18
Jan 20, 2017	Pre-authorized Transfer from 06846208456		20.00	\$94,739.18
Jan 20, 2017	Pre-authorized Transfer from 90805213127		20.00	\$94,719.18
Jan 20, 2017	PTS-BANK OF MON		50.00	\$94,699.18
Jan 19, 2017	Deposit at Branch - 9474		45.00	\$94,649.18
Jan 19, 2017	GC 0566-TRANSFER		100.00	\$94,604.18
Jan 19, 2017	Deposit at Branch - 0762		150.00	\$94,504.18
Jan 19, 2017	Deposit at Branch - 0608		240.00	\$94,354.18
Jan 19, 2017	Deposit at Home Branch		50.00	\$94,114.18
Jan 18, 2017	Transfer from Personal Payee TOOR S		25.00	\$94,064.18
Jan 18, 2017	GC 9274-TRANSFER		100.00	\$94,039.18
Jan 18, 2017	Deposit at Branch - 9323		205.00	\$93,939.18
Jan 18, 2017	Deposit at Branch - 9274		167.58	\$93,734.18
Jan 18, 2017	Deposit at Branch - 2122		100.00	\$93,566.60
Jan 18, 2017	GC 0762-TRANSFER		100.00	\$93,466.60
Jan 18, 2017	Deposit at Branch - 9529		50.00	\$93,366.60
Jan 18, 2017	GC 2129-TRANSFER		100.00	\$93,316.60
Jan 18, 2017	GC 9624-TRANSFER		50.00	\$93,216.60
Jan 17, 2017	Transfer from Personal Payee SANDHU G		20.00	\$93,166.60
Jan 16, 2017	GC 9278-TRANSFER		100.00	\$93,146.60
Jan 16, 2017	Deposit at Branch - 9035		20.00	\$93,046.60
Jan 16, 2017	GC 8175-TRANSFER		200.00	\$93,026.60
Jan 16, 2017	Deposit at Branch - 0234		110.00	\$92,826.60
Jan 16, 2017	Pre-authorized Transfer from 05796206215		10.00	\$92,716.60
Jan 16, 2017	Pre-authorized Transfer from		10.00	\$92,706.60

	02630510246			
Jan 16, 2017	Deposit at Branch - 9280		100.00	\$92,696.60
Jan 13, 2017	Deposit at Branch - 0115		2,100.00	\$92,596.60
Jan 13, 2017	Pre-authorized Transfer from 83183101317		20.00	\$90,496.60
Jan 12, 2017	Deposit at Branch - 1597		100.00	\$90,476.60
Jan 11, 2017	GC 0547-TRANSFER		100.00	\$90,376.60
Jan 11, 2017	Deposit at Branch - 8206		50.00	\$90,276.60
Jan 11, 2017	GC 9285-TRANSFER		20.00	\$90,226.60
Jan 10, 2017	Deposit at Branch - 9721		41.00	\$90,206.60
Jan 10, 2017	Deposit at Branch - 1885		100.00	\$90,165.60
Jan 09, 2017	GC 0547-TRANSFER		25.00	\$90,065.60
Jan 09, 2017	Pre-authorized Transfer from 05660513022		10.00	\$90,040.60
Jan 09, 2017	TRANSFER		100.00	\$90,030.60
Jan 09, 2017	GC 9032-TRANSFER		50.00	\$89,930.60
Jan 09, 2017	Deposit at Branch - 9032		15.00	\$89,880.60
Jan 09, 2017	Deposit at Branch - 9032		100.00	\$89,865.60
Jan 09, 2017	Deposit at Branch - 0656		20.00	\$89,765.60
Jan 09, 2017	Deposit at Branch - 0175		50.00	\$89,745.60
Jan 06, 2017	Deposit at Branch - 9278		300.00	\$89,695.60
Jan 06, 2017	GC 0608-TRANSFER		20.00	\$89,395.60
Jan 06, 2017	GC 8306-TRANSFER		30.00	\$89,375.60
Jan 05, 2017	GC 0275-TRANSFER		20.00	\$89,345.60
Jan 05, 2017	Pre-authorized Transfer from 90806464550		5.00	\$89,325.60
Jan 04, 2017	Transfer from Personal Payee KHOSA		20.00	\$89,320.60
Jan 04, 2017	GC 0566-TRANSFER		100.00	\$89,300.60
Jan 04, 2017	Deposit at Branch - 9160		100.00	\$89,200.60
Jan 04, 2017	Deposit at Branch - 9670		20.00	\$89,100.60
Jan 03, 2017	Transfer from Personal Payee DHALIWAL K		20.00	\$89,080.60
Jan 03, 2017	GC 9471-TRANSFER		20.00	\$89,060.60
Jan 03, 2017	Pre-authorized Transfer from 38846267806		10.00	\$89,040.60
Jan 03, 2017	Pre-authorized Transfer from 01846360205		15.00	\$89,030.60
Jan 03, 2017	Pre-authorized Transfer from 81066131850		20.00	\$89,015.60
Jan 03, 2017	Pre-authorized Transfer from 92086294344		100.00	\$88,995.60
Jan 03, 2017	Pre-authorized Transfer from 90806431334		50.00	\$88,895.60
Jan 03, 2017	Pre-authorized Transfer from 90800222421		50.00	\$88,845.60
Jan 03, 2017	Pre-authorized Transfer from 90323124587		11.00	\$88,795.60

Jan 03, 2017	Pre-authorized Transfer from 05666455720		20.00	\$88,784.60
Jan 03, 2017	Pre-authorized Transfer from 05476452184		11.00	\$88,764.60
Jan 03, 2017	Pre-authorized Transfer from 02930518574		2.00	\$88,753.60
Jan 03, 2017	Pre-authorized Transfer from 01756378375		10.00	\$88,751.60
Jan 03, 2017	Pre-authorized Transfer from 69746201562		30.00	\$88,741.60
Jan 03, 2017	Pre-authorized Transfer from 01836234778		10.00	\$88,711.60
Jan 03, 2017	Pre-authorized Transfer from 01156313384		20.00	\$88,701.60
Jan 03, 2017	Pre-authorized Transfer from 00220587174		20.00	\$88,681.60
Jan 03, 2017	Pre-authorized Transfer from 00220581745		5.00	\$88,661.60
Jan 03, 2017	Pre-authorized Transfer from 06815211411		20.00	\$88,656.60
Jan 03, 2017	Pre-authorized Transfer from 06085242337		21.00	\$88,636.60
Jan 03, 2017	Transfer from Personal Payee SANDHU G		100.00	\$88,615.60
Jan 03, 2017	Deposit at Branch - 0226		160.00	\$88,515.60
Jan 03, 2017	GC 8106-TRANSFER		20.00	\$88,355.60
Jan 03, 2017	Deposit at Branch - 0547		40.00	\$88,335.60
Total :			\$43,999.16	\$8,906.53

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