



Account Activity

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Account: COMMUNITY PLAN PLUS - 5242534 \$65,211.49

View: July 2014

Current Balance	Available Balance
\$65,211.49	\$65,211.49

Balance Date: Aug 28, 2014

Date ↑	Transaction Description ◇	Withdrawals ◇	Deposits ◇	Balance
Jul 31, 2014	CASH DEP FEE	5.25		\$58,762.66
Jul 31, 2014	SERVICE CHARGE	92.00		\$58,767.91
Jul 31, 2014	ACCT BAL REBATE		4.95	\$58,859.91
Jul 31, 2014	MONTHLY PLAN FEE	4.95		\$58,854.96
Jul 31, 2014	WIRE - OUTGOING		30.00	\$58,859.91
Jul 31, 2014	WIRE TO CUSTOMER	1,872.00		\$58,829.91
Jul 31, 2014	GC 9278-DEPOSIT		120.00	\$60,701.91
Jul 31, 2014	GC 0608-DEPOSIT		120.00	\$60,581.91
Jul 30, 2014	GC 8333-DEPOSIT		100.00	\$60,461.91
Jul 30, 2014	GC 0541-TRANSFER		50.00	\$60,361.91
Jul 30, 2014	GC 9278-DEPOSIT		100.00	\$60,311.91
Jul 29, 2014	GC 0262-TRANSFER		50.00	\$60,211.91
Jul 29, 2014	GC 8181-DEPOSIT		310.00	\$60,161.91
Jul 28, 2014	GC 0566-DEPOSIT		100.00	\$59,851.91
Jul 28, 2014	GC 8106-DEPOSIT		50.00	\$59,751.91
Jul 28, 2014	GC 0566-TRANSFER		100.00	\$59,701.91
Jul 28, 2014	GC 0547-DEPOSIT		100.00	\$59,601.91
Jul 28, 2014	GC 9274-DEPOSIT		278.03	\$59,501.91
Jul 28, 2014	GC 1597-DEPOSIT		100.00	\$59,223.88
Jul 28, 2014	GC 9721-DEPOSIT		100.00	\$59,123.88
Jul 28, 2014	GC 1140-DEPOSIT		200.00	\$59,023.88

Jul 28, 2014	GC 0154-DEPOSIT		150.00	\$58,823.88
Jul 28, 2014	GC 0115-TRANSFER		200.00	\$58,673.88
Jul 28, 2014	GC 9194-DEPOSIT		30.00	\$58,473.88
Jul 28, 2014	GC 8106-TRANSFER		200.00	\$58,443.88
Jul 28, 2014	TRANSFER		100.00	\$58,243.88
Jul 28, 2014	GC 9955-DEPOSIT		100.00	\$58,143.88
Jul 28, 2014	GC 9208-DEPOSIT		10.00	\$58,043.88
Jul 28, 2014	GC 0547-TRANSFER		20.00	\$58,033.88
Jul 25, 2014	GC 0547-DEPOSIT		20.00	\$58,013.88
Jul 25, 2014	GC 9285-TRANSFER		100.00	\$57,993.88
Jul 25, 2014	GC 0047-DEPOSIT		20.00	\$57,893.88
Jul 25, 2014	GC 0678-DEPOSIT		100.00	\$57,873.88
Jul 25, 2014	GC 9280-DEPOSIT		200.00	\$57,773.88
Jul 25, 2014	GC 2116-TRANSFER		20.00	\$57,573.88
Jul 25, 2014	PTS FRM: 06846208456		20.00	\$57,553.88
Jul 24, 2014	GC 1179-TRANSFER		100.00	\$57,533.88
Jul 24, 2014	GC 8108-DEPOSIT		200.00	\$57,433.88
Jul 24, 2014	GC 9032-DEPOSIT		70.00	\$57,233.88
Jul 24, 2014	GC 9624-DEPOSIT		40.00	\$57,163.88
Jul 24, 2014	GC 9276-DEPOSIT		100.00	\$57,123.88
Jul 23, 2014	DEPOSIT		50.00	\$57,023.88
Jul 23, 2014	FROM DARBARA SINGH		50.00	\$56,973.88
Jul 23, 2014	FROM SURJIT SINGH		50.00	\$56,923.88
Jul 23, 2014	GC 1597-DEPOSIT		20.00	\$56,873.88
Jul 23, 2014	GC 8106-DEPOSIT		40.00	\$56,853.88
Jul 22, 2014	RUPINDER SIDHU		100.00	\$56,813.88
Jul 22, 2014	GC 8106-TRANSFER		100.00	\$56,713.88
Jul 22, 2014	GC 9713-DEPOSIT		50.00	\$56,613.88
Jul 22, 2014	GC 0566-DEPOSIT		50.00	\$56,563.88
Jul 22, 2014	GC 9160-DEPOSIT		200.00	\$56,513.88
Jul 22, 2014	GC 0608-DEPOSIT		200.00	\$56,313.88

Jul 22, 2014	GC 0678-DEPOSIT		280.00	\$56,113.88
Jul 22, 2014	GC 9278-TRANSFER		100.00	\$55,833.88
Jul 22, 2014	GC 0608-DEPOSIT		100.00	\$55,733.88
Jul 21, 2014	GC 0547-TRANSFER		100.00	\$55,633.88
Jul 21, 2014	GC 9188-DEPOSIT		150.00	\$55,533.88
Jul 21, 2014	GC 9208-DEPOSIT		20.00	\$55,383.88
Jul 21, 2014	GC 9274-DEPOSIT		75.00	\$55,363.88
Jul 21, 2014	GC 0690-TRANSFER		100.00	\$55,288.88
Jul 21, 2014	GC 0115-TRANSFER		51.00	\$55,188.88
Jul 21, 2014	GC 9624-DEPOSIT		40.00	\$55,137.88
Jul 21, 2014	GC 9380-DEPOSIT		20.00	\$55,097.88
Jul 21, 2014	GC 0275-DEPOSIT		121.00	\$55,077.88
Jul 21, 2014	GC 9986-TRANSFER		100.00	\$54,956.88
Jul 21, 2014	GC 1185-DEPOSIT		100.00	\$54,856.88
Jul 21, 2014	GC 8106-DEPOSIT		120.00	\$54,756.88
Jul 21, 2014	GC 0698-DEPOSIT		300.00	\$54,636.88
Jul 21, 2014	GC 0183-TRANSFER		50.00	\$54,336.88
Jul 21, 2014	GC 2073-DEPOSIT		100.00	\$54,286.88
Jul 21, 2014	GC 0293-TRANSFER		100.00	\$54,186.88
Jul 21, 2014	GC 0080-TRANSFER		100.00	\$54,086.88
Jul 21, 2014	GC 6977-DEPOSIT		50.00	\$53,986.88
Jul 21, 2014	GC 8101-TRANSFER		100.00	\$53,936.88
Jul 21, 2014	GC 1305-DEPOSIT		100.00	\$53,836.88
Jul 21, 2014	GC 0566-DEPOSIT		20.00	\$53,736.88
Jul 21, 2014	GC 9208-DEPOSIT		20.00	\$53,716.88
Jul 21, 2014	SAI		100.00	\$53,696.88
Jul 21, 2014	GC 6508-TRANSFER		20.00	\$53,596.88
Jul 21, 2014	GC 8327-DEPOSIT		100.00	\$53,576.88
Jul 21, 2014	GC 2085-TRANSFER		20.00	\$53,476.88
Jul 21, 2014	GC 8106-TRANSFER		20.00	\$53,456.88
Jul 21, 2014	GC 0608-TRANSFER		70.00	\$53,436.88

Jul 21, 2014	DEPOSIT		125.00	\$53,366.88
Jul 21, 2014	GC 2124-DEPOSIT		50.00	\$53,241.88
Jul 21, 2014	GC 0115-DEPOSIT		20.00	\$53,191.88
Jul 18, 2014	GC 0826-TRANSFER		50.00	\$53,171.88
Jul 17, 2014	GC 0115-DEPOSIT		100.00	\$53,121.88
Jul 16, 2014	GC 9208-DEPOSIT		50.00	\$53,021.88
Jul 16, 2014	GC 8063-TRANSFER		100.00	\$52,971.88
Jul 14, 2014	GC 9274-TRANSFER		50.00	\$52,871.88
Jul 14, 2014	DEPOSIT		100.00	\$52,821.88
Jul 14, 2014	GC 0547-TRANSFER		40.00	\$52,721.88
Jul 11, 2014	GC 0115-TRANSFER		50.00	\$52,681.88
Jul 11, 2014	GC 0047-DEPOSIT		20.00	\$52,631.88
Jul 11, 2014	GC 9274-TRANSFER		100.00	\$52,611.88
Jul 10, 2014	GC 8072-DEPOSIT		25.00	\$52,511.88
Jul 10, 2014	GC 9062-DEPOSIT		200.00	\$52,486.88
Jul 10, 2014	GC 0566-DEPOSIT		30.00	\$52,286.88
Jul 10, 2014	GC 9720-DEPOSIT		50.00	\$52,256.88
Jul 10, 2014	GC 0566-DEPOSIT		100.00	\$52,206.88
Jul 09, 2014	WIRE TO CUSTOMER	1,853.30		\$52,106.88
Jul 09, 2014	GC 0547-TRANSFER		50.00	\$53,960.18
Jul 09, 2014	GC 9900-DEPOSIT		100.00	\$53,910.18
Jul 09, 2014	GC 9900-DEPOSIT		100.00	\$53,810.18
Jul 07, 2014	GC 0547-DEPOSIT		100.00	\$53,710.18
Jul 07, 2014	GC 0275-TRANSFER		50.00	\$53,610.18
Jul 07, 2014	GC 9276-DEPOSIT		1,000.00	\$53,560.18
Jul 07, 2014	GC 9380-DEPOSIT		340.00	\$52,560.18
Jul 07, 2014	140627T8817500FXWIRE		1,780.00	\$52,220.18
Jul 07, 2014	140625T5018100FXWIRE		1,780.00	\$50,440.18
Jul 07, 2014	GC 9208-DEPOSIT		10.00	\$48,660.18
Jul 07, 2014	GC 0091-DEPOSIT		20.00	\$48,650.18
Jul 04, 2014	GC 0698-DEPOSIT		20.00	\$48,630.18

Jul 04, 2014	TRANSFER		50.00	\$48,610.18
Jul 04, 2014	GC 9955-DEPOSIT		70.00	\$48,560.18
Jul 04, 2014	GC 0273-DEPOSIT		50.00	\$48,490.18
Jul 04, 2014	GC 0608-DEPOSIT		120.00	\$48,440.18
Jul 04, 2014	GC 8327-DEPOSIT		100.00	\$48,320.18
Jul 03, 2014	GC 8836-DEPOSIT		50.00	\$48,220.18
Jul 03, 2014	GC 9208-TRANSFER		100.00	\$48,170.18
Jul 03, 2014	GC 9208-DEPOSIT		100.00	\$48,070.18
Jul 03, 2014	GC 6330-DEPOSIT		100.00	\$47,970.18
Jul 02, 2014	GC 9624-TRANSFER		40.00	\$47,870.18
Jul 02, 2014	GC 0293-TRANSFER		20.00	\$47,830.18
Jul 02, 2014	GC 9278-DEPOSIT		100.00	\$47,810.18
Jul 02, 2014	GC 9320-DEPOSIT		125.00	\$47,710.18
Jul 02, 2014	PTS FRM: 90323124587		11.00	\$47,585.18
Jul 02, 2014	PTS FRM: 02930518574		2.00	\$47,574.18
Jul 02, 2014	PTS FRM: 69746201562		30.00	\$47,572.18
Jul 02, 2014	PTS FRM: 01836234778		10.00	\$47,542.18
Jul 02, 2014	PTS FRM: 00220587174		20.00	\$47,532.18
Jul 02, 2014	PTS FRM: 06815211411		20.00	\$47,512.18
Total :			\$3,827.50	\$15,097.98

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