

Account Activity

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Account:

Current Balance	Available Balance
\$32,212.85	\$32,212.85
Balance Date: Sep 05, 2017	

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

Search by Month (up to 18 months)

Month Year

From  To 

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

Date ↑	Transaction Description ↕	Withdrawals ↕	Deposits ↕	Balance
Jul 31, 2017	SERVICE CHARGE	53.75		\$52,814.30
Jul 31, 2017	ACCT BAL REBATE		4.95	\$52,868.05
Jul 31, 2017	MONTHLY PLAN FEE	4.95		\$52,863.10
Jul 31, 2017	GC 9285-TRANSFER		20.00	\$52,868.05
Jul 31, 2017	Deposit at Branch - 2506		21.00	\$52,848.05
Jul 31, 2017	Pre-authorized Transfer from 97256253770		30.00	\$52,827.05
Jul 31, 2017	Pre-authorized Transfer from 92746565613		2.00	\$52,797.05
Jul 31, 2017	Pre-authorized Transfer from 92746232940		25.00	\$52,795.05
Jul 31, 2017	Pre-authorized Transfer from 92703101171		20.00	\$52,770.05

Jul 31, 2017	Pre-authorized Transfer from 90806370920		5.00	\$52,750.05
Jul 31, 2017	Pre-authorized Transfer from 06086626957		25.00	\$52,745.05
Jul 31, 2017	Pre-authorized Transfer from 05470101381		20.00	\$52,720.05
Jul 31, 2017	Pre-authorized Transfer from 01156283094		10.00	\$52,700.05
Jul 28, 2017	GC 9062-TRANSFER		100.00	\$52,690.05
Jul 28, 2017	GC 9149-TRANSFER		50.00	\$52,590.05
Jul 27, 2017	Deposit at Branch - 0175		50.00	\$52,540.05
Jul 26, 2017	Deposit at Branch - 9956		100.00	\$52,490.05
Jul 26, 2017	Deposit at Branch - 9055		655.00	\$52,390.05
Jul 25, 2017	NARANJAN KAUR SAHOTA		100.00	\$51,735.05
Jul 24, 2017	Deposit at Branch - 8106		50.00	\$51,635.05
Jul 24, 2017	Deposit at Branch - 1185		200.00	\$51,585.05
Jul 21, 2017	Deposit at Branch - 9056		50.00	\$51,385.05
Jul 21, 2017	Deposit at Branch - 0175		300.00	\$51,335.05
Jul 21, 2017	Pre-authorized Transfer from 00220217287		5.00	\$51,035.05
Jul 20, 2017	Deposit at Branch - 3240		20.00	\$51,030.05
Jul 20, 2017	Pre-authorized Transfer from 06846208456		20.00	\$51,010.05
Jul 20, 2017	Pre-authorized Transfer from 90805213127		20.00	\$50,990.05
Jul 20, 2017	PTS-BANK OF MON		50.00	\$50,970.05
Jul 19, 2017	Deposit at Branch - 9274		51.00	\$50,920.05
Jul 19, 2017	Deposit at Branch - 9285		100.00	\$50,869.05
Jul 19, 2017	GC 0547-TRANSFER		50.00	\$50,769.05
Jul 19, 2017	GC 2129-TRANSFER		100.00	\$50,719.05

Jul 18, 2017	Deposit at Branch - 0566		500.00	\$50,619.05
Jul 17, 2017	Deposit at Branch - 9955		50.00	\$50,119.05
Jul 17, 2017	Pre-authorized Transfer from 90806272503		25.00	\$50,069.05
Jul 17, 2017	Pre-authorized Transfer from 05796206215		10.00	\$50,044.05
Jul 17, 2017	Pre-authorized Transfer from 02756315495		10.00	\$50,034.05
Jul 17, 2017	Pre-authorized Transfer from 02750508558		50.00	\$50,024.05
Jul 17, 2017	Pre-authorized Transfer from 02630510246		10.00	\$49,974.05
Jul 17, 2017	Transfer from Personal Payee SANDHU G		20.00	\$49,964.05
Jul 17, 2017	Transfer from Personal Payee DHALIWAL R		10.00	\$49,944.05
Jul 14, 2017	GC 9986-TRANSFER		20.00	\$49,934.05
Jul 14, 2017	GC 9285-TRANSFER		100.00	\$49,914.05
Jul 14, 2017	GC 9278-TRANSFER		100.00	\$49,814.05
Jul 14, 2017	Deposit at Branch - 0547		250.00	\$49,714.05
Jul 13, 2017	Deposit at Branch - 9721		220.00	\$49,464.05
Jul 13, 2017	Pre-authorized Transfer from 83183101317		20.00	\$49,244.05
Jul 12, 2017	GC 9028-TRANSFER		40.00	\$49,224.05
Jul 11, 2017	Deposit at Branch - 0678		100.00	\$49,184.05
Jul 11, 2017	Deposit at Branch - 0393		20.00	\$49,084.05
Jul 11, 2017	Deposit at Home Branch		40.00	\$49,064.05
Jul 11, 2017	GC 0547-TRANSFER		50.00	\$49,024.05
Jul 10, 2017	GC 9062-TRANSFER		25.00	\$48,974.05
Jul 10, 2017	TRANSFER		20.00	\$48,949.05
Jul 10, 2017	GC 0752-TRANSFER		25.00	\$48,929.05

Jul 07, 2017	Pre-authorized Transfer from 05660513022		10.00	\$48,904.05
Jul 07, 2017	GC 8376-TRANSFER		150.00	\$48,894.05
Jul 06, 2017	Deposit at Branch - 6974		300.00	\$48,744.05
Jul 05, 2017	GC 9276-TRANSFER		40.00	\$48,444.05
Jul 05, 2017	GC 0275-TRANSFER		20.00	\$48,404.05
Jul 05, 2017	Pre-authorized Transfer from 90806464550		5.00	\$48,384.05
Jul 04, 2017	Pre-authorized Transfer from 38846267806		10.00	\$48,379.05
Jul 04, 2017	Pre-authorized Transfer from 01846360205		15.00	\$48,369.05
Jul 04, 2017	Pre-authorized Transfer from 81066131850		20.00	\$48,354.05
Jul 04, 2017	Pre-authorized Transfer from 92086294344		100.00	\$48,334.05
Jul 04, 2017	Pre-authorized Transfer from 91946687443		10.00	\$48,234.05
Jul 04, 2017	Pre-authorized Transfer from 90800222421		50.00	\$48,224.05
Jul 04, 2017	Pre-authorized Transfer from 90626038529		5.00	\$48,174.05
Jul 04, 2017	Pre-authorized Transfer from 90323124587		11.00	\$48,169.05
Jul 04, 2017	Pre-authorized Transfer from 05666455720		20.00	\$48,158.05
Jul 04, 2017	Pre-authorized Transfer from 05476452184		11.00	\$48,138.05
Jul 04, 2017	Pre-authorized Transfer from 02930518574		2.00	\$48,127.05
Jul 04, 2017	Pre-authorized Transfer from 01756378375		10.00	\$48,125.05
Jul 04, 2017	Pre-authorized Transfer from		30.00	\$48,115.05

	69746201562			
Jul 04, 2017	Pre-authorized Transfer from 01836234778		10.00	\$48,085.05
Jul 04, 2017	Pre-authorized Transfer from 01156313384		20.00	\$48,075.05
Jul 04, 2017	Pre-authorized Transfer from 00220587174		20.00	\$48,055.05
Jul 04, 2017	Pre-authorized Transfer from 00220581745		5.00	\$48,035.05
Jul 04, 2017	Pre-authorized Transfer from 06815211411		20.00	\$48,030.05
Jul 04, 2017	Pre-authorized Transfer from 06085242337		21.00	\$48,010.05
Total :			\$58.70	\$4,883.95

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

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