



Accounts

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Account Activity

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June 2014

Balance as of Jun 30, 2014: \$47,492.18

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<u>▼ Date</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Jun 30, 2014	CASH DEP FEE	27.83		\$47,492.18
Jun 30, 2014	SERVICE CHARGE	172.00		\$47,520.01
Jun 30, 2014	ACCT BAL REBATE		4.95	\$47,692.01
Jun 30, 2014	MONTHLY PLAN FEE	4.95		\$47,687.06
Jun 30, 2014	GC 8333-DEPOSIT		477.00	\$47,692.01
Jun 30, 2014	GC 9028-DEPOSIT		10.00	\$47,215.01
Jun 30, 2014	GC 9062-TRANSFER		20.00	\$47,205.01
Jun 30, 2014	GC 0547-TRANSFER		50.00	\$47,185.01
Jun 30, 2014	GC 8018-DEPOSIT		200.00	\$47,135.01
Jun 27, 2014	GC 1179-DEPOSIT		200.00	\$46,935.01
Jun 27, 2014	GC 0547-DEPOSIT		100.00	\$46,735.01
Jun 26, 2014	GC 9035-TRANSFER		100.00	\$46,635.01
Jun 26, 2014	GC 8106-DEPOSIT		50.00	\$46,535.01
Jun 26, 2014	GC 0608-TRANSFER		50.00	\$46,485.01
Jun 25, 2014	GC 0175-DEPOSIT		100.00	\$46,435.01
Jun 25, 2014	GC 0205-TRANSFER		20.00	\$46,335.01
Jun 25, 2014	PTS FRM: 06846208456		20.00	\$46,315.01
Jun 24, 2014	GC 9272-DEPOSIT		35.00	\$46,295.01
Jun 24, 2014	GC 9280-DEPOSIT		100.00	\$46,260.01
Jun 24, 2014	GC 9028-DEPOSIT		25.00	\$46,160.01
Jun 24, 2014	GC 9275-DEPOSIT		200.00	\$46,135.01
Jun 23, 2014	GC 0608-TRANSFER		100.00	\$45,935.01
Jun 23, 2014	HARBANS SANDHU		50.00	\$45,835.01
Jun 23, 2014	SUKHWINDER SANDHU		50.00	\$45,785.01
Jun 23, 2014	GC 9276-DEPOSIT		850.00	\$45,735.01
Jun 20, 2014	GC 9274-DEPOSIT		20.00	\$44,885.01
Jun 20, 2014	GC 9032-DEPOSIT		500.00	\$44,865.01
Jun 20, 2014	GC 0547-DEPOSIT		20.00	\$44,365.01
Jun 19, 2014	GC 9028-DEPOSIT		220.00	\$44,345.01
Jun 19, 2014	GC 0608-TRANSFER		50.00	\$44,125.01
Jun 19, 2014	GC 2085-TRANSFER		200.00	\$44,075.01
Jun 18, 2014	GC 9274-TRANSFER		50.00	\$43,875.01
Jun 18, 2014	REKHA FRM RU HEALING		720.00	\$43,825.01
Jun 18, 2014	MANMEET SIDHU		100.00	\$43,105.01
Jun 18, 2014	GC 8106-TRANSFER		200.00	\$43,005.01
Jun 18, 2014	GC 1305-DEPOSIT		100.00	\$42,805.01
Jun 17, 2014	GC 0275-DEPOSIT		100.00	\$42,705.01
Jun 17, 2014	WIRE TO CUSTOMER	1,871.40		\$42,605.01
Jun 17, 2014	WIRE TO CUSTOMER	1,871.30		\$44,476.41
Jun 17, 2014	GC 9323-DEPOSIT		100.00	\$46,347.71
Jun 17, 2014	SURJIT DHALIWAL		100.00	\$46,247.71
Jun 17, 2014	GURBAX SAPRAI		120.00	\$46,147.71

Jun 17, 2014	GC 0566-DEPOSIT		550.00	\$46,027.71
Jun 17, 2014	GC 0566-TRANSFER		50.00	\$45,477.71
Jun 17, 2014	GC 9272-DEPOSIT		20.00	\$45,427.71
Jun 16, 2014	GC 0275-DEPOSIT		100.00	\$45,407.71
Jun 16, 2014	GC 9880-DEPOSIT		100.00	\$45,307.71
Jun 16, 2014	GC 0047-DEPOSIT		20.00	\$45,207.71
Jun 16, 2014	GC 8376-DEPOSIT		100.00	\$45,187.71
Jun 16, 2014	GC 9062-DEPOSIT		50.00	\$45,087.71
Jun 16, 2014	GC 1305-TRANSFER		50.00	\$45,037.71
Jun 16, 2014	DEPOSIT		65.00	\$44,987.71
Jun 16, 2014	GC 0547-TRANSFER		100.00	\$44,922.71
Jun 16, 2014	GC 0547-TRANSFER		50.00	\$44,822.71
Jun 16, 2014	GC 9062-DEPOSIT		900.00	\$44,772.71
Jun 16, 2014	GC 8106-TRANSFER		100.00	\$43,872.71
Jun 16, 2014	GC 8106-DEPOSIT		50.00	\$43,772.71
Jun 16, 2014	DEPOSIT		150.00	\$43,722.71
Jun 16, 2014	GC 6974-TRANSFER		50.00	\$43,572.71
Jun 13, 2014	GC 0115-TRANSFER		100.00	\$43,522.71
Jun 13, 2014	GC 0115-ERROR CORREC	100.00		\$43,422.71
Jun 13, 2014	GC 9278-TRANSFER		50.00	\$43,522.71
Jun 13, 2014	GC 0115-TRANSFER		100.00	\$43,472.71
Jun 13, 2014	GC 0608-DEPOSIT		30.00	\$43,372.71
Jun 13, 2014	GC 1354-TRANSFER		50.00	\$43,342.71
Jun 13, 2014	GC 9274-TRANSFER		50.00	\$43,292.71
Jun 13, 2014	GC 9274-DEPOSIT		100.00	\$43,242.71
Jun 13, 2014	GC 9274-TRANSFER		50.00	\$43,142.71
Jun 12, 2014	GC 0547-DEPOSIT		21.00	\$43,092.71
Jun 12, 2014	KEWAL SHARMA		50.00	\$43,071.71
Jun 12, 2014	GC 9886-DEPOSIT		100.00	\$43,021.71
Jun 12, 2014	GC 9062-DEPOSIT		115.00	\$42,921.71
Jun 12, 2014	GC 9077-TRANSFER		50.00	\$42,806.71
Jun 12, 2014	GC 0547-TRANSFER		100.00	\$42,756.71
Jun 11, 2014	GC 0566-DEPOSIT		915.00	\$42,656.71
Jun 11, 2014	GC 9035-TRANSFER		100.00	\$41,741.71
Jun 10, 2014	GC 0175-DEPOSIT		525.00	\$41,641.71
Jun 10, 2014	GC 8181-DEPOSIT		100.00	\$41,116.71
Jun 10, 2014	GC 9266-DEPOSIT		100.00	\$41,016.71
Jun 10, 2014	NIRMAL SINGH-TORONTO		50.00	\$40,916.71
Jun 09, 2014	GC 0566-TRANSFER		100.00	\$40,866.71
Jun 09, 2014	GC 9725-DEPOSIT		100.00	\$40,766.71
Jun 09, 2014	GC 0183-TRANSFER		20.00	\$40,666.71
Jun 09, 2014	GC 0039-TRANSFER		100.00	\$40,646.71
Jun 09, 2014	GC 0115-DEPOSIT		90.00	\$40,546.71
Jun 09, 2014	GC 0547-DEPOSIT		120.00	\$40,456.71
Jun 09, 2014	GC 1870-DEPOSIT		50.00	\$40,336.71
Jun 09, 2014	GC 0175-TRANSFER		20.00	\$40,286.71
Jun 09, 2014	GC 1176-TRANSFER		100.00	\$40,266.71
Jun 09, 2014	GC 0175-DEPOSIT		20.00	\$40,166.71
Jun 09, 2014	JOGINDER BHANGU		25.00	\$40,146.71
Jun 09, 2014	GC 9208-DEPOSIT		100.00	\$40,121.71
Jun 09, 2014	GC 9702-DEPOSIT		20.00	\$40,021.71
Jun 09, 2014	GC 9062-TRANSFER		11.00	\$40,001.71
Jun 09, 2014	GC 0566-TRANSFER		100.00	\$39,990.71
Jun 09, 2014	GC 0115-TRANSFER		50.00	\$39,890.71
Jun 09, 2014	GC 0566-DEPOSIT		200.00	\$39,840.71
Jun 09, 2014	GC 2125-TRANSFER		50.00	\$39,640.71
Jun 09, 2014	GC 0293-DEPOSIT		100.00	\$39,590.71

Jun 09, 2014	GC 9440-DEPOSIT	50.00	\$39,490.71
Jun 09, 2014	GC 0175-TRANSFER	100.00	\$39,440.71
Jun 09, 2014	GC 0115-DEPOSIT	50.00	\$39,340.71
Jun 09, 2014	GC 8376-DEPOSIT	100.00	\$39,290.71
Jun 09, 2014	GC 9056-DEPOSIT	50.00	\$39,190.71
Jun 09, 2014	GC 8327-DEPOSIT	100.00	\$39,140.71
Jun 09, 2014	GC 9278-TRANSFER	50.00	\$39,040.71
Jun 09, 2014	GC 8063-TRANSFER	100.00	\$38,990.71
Jun 09, 2014	GC 8108-TRANSFER	40.00	\$38,890.71
Jun 09, 2014	GC 0566-TRANSFER	51.00	\$38,850.71
Jun 09, 2014	GC 9278-TRANSFER	5.00	\$38,799.71
Jun 09, 2014	GC 6548-TRANSFER	100.00	\$38,794.71
Jun 09, 2014	GC 0334-DEPOSIT	10.00	\$38,694.71
Jun 06, 2014	GC 9208-DEPOSIT	20.00	\$38,684.71
Jun 06, 2014	GC 0566-DEPOSIT	210.00	\$38,664.71
Jun 06, 2014	GC 0608-TRANSFER	20.00	\$38,454.71
Jun 06, 2014	GC 1185-TRANSFER	100.00	\$38,434.71
Jun 06, 2014	TRANSFER	50.00	\$38,334.71
Jun 06, 2014	GC 9046-DEPOSIT	220.00	\$38,284.71
Jun 06, 2014	GC 9320-DEPOSIT	200.00	\$38,064.71
Jun 06, 2014	GC 9274-TRANSFER	50.00	\$37,864.71
Jun 06, 2014	GC 0547-TRANSFER	50.00	\$37,814.71
Jun 06, 2014	GC 9035-DEPOSIT	51.00	\$37,764.71
Jun 06, 2014	GC 9046-DEPOSIT	70.00	\$37,713.71
Jun 05, 2014	GC 0566-TRANSFER	150.00	\$37,643.71
Jun 05, 2014	GC 0212-TRANSFER	40.00	\$37,493.71
Jun 05, 2014	GC 9272-DEPOSIT	150.00	\$37,453.71
Jun 05, 2014	GC 0115-DEPOSIT	180.00	\$37,303.71
Jun 05, 2014	GC 9721-DEPOSIT	200.00	\$37,123.71
Jun 05, 2014	GC 9046-TRANSFER	25.00	\$36,923.71
Jun 05, 2014	GC 0136-DEPOSIT	50.00	\$36,898.71
Jun 05, 2014	GC 0310-DEPOSIT	100.00	\$36,848.71
Jun 05, 2014	GC 0698-DEPOSIT	20.00	\$36,748.71
Jun 05, 2014	GC 0608-TRANSFER	100.00	\$36,728.71
Jun 05, 2014	GC 0275-TRANSFER	120.00	\$36,628.71
Jun 05, 2014	GC 1305-DEPOSIT	101.00	\$36,508.71
Jun 04, 2014	GC 9194-DEPOSIT	200.00	\$36,407.71
Jun 04, 2014	GC 0547-DEPOSIT	160.00	\$36,207.71
Jun 04, 2014	GC 9274-DEPOSIT	100.00	\$36,047.71
Jun 04, 2014	GC 9285-DEPOSIT	120.00	\$35,947.71
Jun 04, 2014	GC 0608-DEPOSIT	200.00	\$35,827.71
Jun 04, 2014	GC 9070-TRANSFER	100.00	\$35,627.71
Jun 04, 2014	GC 0556-DEPOSIT	20.00	\$35,527.71
Jun 04, 2014	GC 0556-DEPOSIT	50.00	\$35,507.71
Jun 04, 2014	GC 0566-TRANSFER	50.00	\$35,457.71
Jun 04, 2014	GC 8376-DEPOSIT	20.00	\$35,407.71
Jun 04, 2014	GC 9276-DEPOSIT	100.00	\$35,387.71
Jun 04, 2014	GC 0681-TRANSFER	100.00	\$35,287.71
Jun 04, 2014	GC 0566-TRANSFER	21.00	\$35,187.71
Jun 04, 2014	GC 0275-DEPOSIT	500.00	\$35,166.71
Jun 03, 2014	GC 0547-DEPOSIT	200.00	\$34,666.71
Jun 03, 2014	GC 0275-DEPOSIT	20.00	\$34,466.71
Jun 03, 2014	GC 9278-TRANSFER	20.00	\$34,446.71
Jun 03, 2014	GC 9274-DEPOSIT	20.00	\$34,426.71
Jun 03, 2014	GC 9056-DEPOSIT	125.00	\$34,406.71
Jun 03, 2014	GC 9062-DEPOSIT	25.00	\$34,281.71
Jun 03, 2014	GC 0547-DEPOSIT	25.00	\$34,256.71

Jun 03, 2014	DEPOSIT		20.00	\$34,231.71
Jun 03, 2014	GC 8312-DEPOSIT		163.00	\$34,211.71
Jun 03, 2014	GC 0752-DEPOSIT		100.00	\$34,048.71
Jun 03, 2014	GC 8327-TRANSFER		100.00	\$33,948.71
Jun 03, 2014	GC 9274-TRANSFER		40.00	\$33,848.71
Jun 03, 2014	GC 0547-TRANSFER		191.00	\$33,808.71
Jun 03, 2014	GC 8376-DEPOSIT		500.00	\$33,617.71
Jun 03, 2014	TRANSFER		100.00	\$33,117.71
Jun 03, 2014	GC 0547-TRANSFER		100.00	\$33,017.71
Jun 02, 2014	GC 0275-TRANSFER		120.00	\$32,917.71
Jun 02, 2014	TD WIRE FEE FEE	25.00		\$32,797.71
Jun 02, 2014	GC 0608-TRANSFER		10.00	\$32,822.71
Jun 02, 2014	GC 9288-TRANSFER		100.00	\$32,812.71
Jun 02, 2014	GC 0115-TRANSFER		20.00	\$32,712.71
Jun 02, 2014	GC 8068-TRANSFER		100.00	\$32,692.71
Jun 02, 2014	GC 0566-TRANSFER		10.00	\$32,592.71
Jun 02, 2014	GC 0293-TRANSFER		100.00	\$32,582.71
Jun 02, 2014	KULWARN SINGH VIRK		60.00	\$32,482.71
Jun 02, 2014	GC 0275-TRANSFER		20.00	\$32,422.71
Jun 02, 2014	GC 0115-DEPOSIT		100.00	\$32,402.71
Jun 02, 2014	GC 8327-DEPOSIT		480.00	\$32,302.71
Jun 02, 2014	GC 0566-TRANSFER		105.00	\$31,822.71
Jun 02, 2014	GC 9986-TRANSFER		100.00	\$31,717.71
Jun 02, 2014	GC 9280-DEPOSIT		20.00	\$31,617.71
Jun 02, 2014	GC 9702-TRANSFER		50.00	\$31,597.71
Jun 02, 2014	GC 0047-DEPOSIT		20.00	\$31,547.71
Jun 02, 2014	GC 8106-TRANSFER		100.00	\$31,527.71
Jun 02, 2014	GC 9280-DEPOSIT		50.55	\$31,427.71
Jun 02, 2014	GC 8306-DEPOSIT		205.00	\$31,377.16
Jun 02, 2014	GC 9035-DEPOSIT		50.00	\$31,172.16
Jun 02, 2014	GC 9956-DEPOSIT		100.00	\$31,122.16
Jun 02, 2014	GC 9062-TRANSFER		7.00	\$31,022.16
Jun 02, 2014	GC 0115-TRANSFER		10.00	\$31,015.16
Jun 02, 2014	GC 1889-DEPOSIT		100.00	\$31,005.16
Jun 02, 2014	GC 6977-DEPOSIT		50.00	\$30,905.16
Jun 02, 2014	GC 0547-DEPOSIT		20.00	\$30,855.16
Jun 02, 2014	GC 0547-DEPOSIT		50.00	\$30,835.16
Jun 02, 2014	PTS FRM: 02930518574		2.00	\$30,785.16
Jun 02, 2014	PTS FRM: 69746201562		30.00	\$30,783.16
Jun 02, 2014	TRANSFER		20.00	\$30,753.16
Jun 02, 2014	GC 0175-TRANSFER		100.00	\$30,733.16
Jun 02, 2014	GC 9651-DEPOSIT		200.00	\$30,633.16
Jun 02, 2014	GC 9028-TRANSFER		500.00	\$30,433.16
Jun 02, 2014	GC 8181-DEPOSIT		50.00	\$29,933.16
Jun 02, 2014	GC 0175-DEPOSIT		150.00	\$29,883.16
Jun 02, 2014	GC 0154-TRANSFER		100.00	\$29,733.16
Jun 02, 2014	GC 9280-TRANSFER		100.00	\$29,633.16
Jun 02, 2014	GC 0275-DEPOSIT		200.00	\$29,533.16
Jun 02, 2014	GC 0566-DEPOSIT		15.00	\$29,333.16
Jun 02, 2014	GC 9032-TRANSFER		10.00	\$29,318.16
Jun 02, 2014	GC 0230-DEPOSIT		100.00	\$29,308.16
Jun 02, 2014	GC 8068-TRANSFER		50.00	\$29,208.16
Jun 02, 2014	GC 9278-TRANSFER		10.00	\$29,158.16
Jun 02, 2014	GC 7734-TRANSFER		100.00	\$29,148.16
Jun 02, 2014	DEPOSIT		50.00	\$29,048.16
Jun 02, 2014	GC 9274-TRANSFER		20.00	\$28,998.16
Jun 02, 2014	GC 2855-TRANSFER		20.00	\$28,978.16

Jun 02, 2014	GC 0608-DEPOSIT		100.00	\$28,958.16
Jun 02, 2014	GC 1179-TRANSFER		50.00	\$28,858.16
Jun 02, 2014	GC 1289-DEPOSIT		50.00	\$28,808.16
Jun 02, 2014	GC 0547-DEPOSIT		100.00	\$28,758.16

Total: \$4,072.48 \$22,906.50

▼ Date Description Debit Credit Balance

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