

Account Activity

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Account:

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

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Search by Month (up to 18 months)

Month Year

From  To 

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

Date ↑	Transaction Description ↕	Withdrawals ↕	Deposits ↕	Balance
Jun 30, 2017	SERVICE CHARGE	78.75		\$47,989.05
Jun 30, 2017	ACCT BAL REBATE		4.95	\$48,067.80
Jun 30, 2017	MONTHLY PLAN FEE	4.95		\$48,062.85
Jun 30, 2017	Deposit at Branch - 9274		200.00	\$48,067.80
Jun 30, 2017	Pre-authorized Transfer from 97256253770		30.00	\$47,867.80
Jun 30, 2017	Pre-authorized Transfer from 92746565613		2.00	\$47,837.80
Jun 30, 2017	Pre-authorized Transfer from 92746232940		25.00	\$47,835.80
Jun 30, 2017	Pre-authorized Transfer from 92703101171		20.00	\$47,810.80
Jun 30, 2017	Pre-authorized Transfer from		5.00	\$47,790.80

	90806370920			
Jun 30, 2017	Pre-authorized Transfer from 06086626957		25.00	\$47,785.80
Jun 30, 2017	Pre-authorized Transfer from 05470101381		20.00	\$47,760.80
Jun 30, 2017	Pre-authorized Transfer from 01156283094		10.00	\$47,740.80
Jun 29, 2017	GC 0678-TRANSFER		50.00	\$47,730.80
Jun 29, 2017	Deposit at Branch - 9280		10,000.00	\$47,680.80
Jun 28, 2017	Deposit at Branch - 9274		50.00	\$37,680.80
Jun 27, 2017	Deposit at Branch - 9275		100.00	\$37,630.80
Jun 26, 2017	GC 9278-TRANSFER		20.00	\$37,530.80
Jun 26, 2017	GC 9283-TRANSFER		200.00	\$37,510.80
Jun 26, 2017	GC 0275-TRANSFER		50.00	\$37,310.80
Jun 26, 2017	GC 9274-TRANSFER		20.00	\$37,260.80
Jun 26, 2017	Deposit at Branch - 0281		50.00	\$37,240.80
Jun 26, 2017	Deposit at Branch - 0175		100.00	\$37,190.80
Jun 26, 2017	GC 0608-TRANSFER		200.00	\$37,090.80
Jun 26, 2017	GC 0275-TRANSFER		20.00	\$36,890.80
Jun 23, 2017	Deposit at Branch - 9274		100.00	\$36,870.80
Jun 23, 2017	Deposit at Branch - 0175		100.00	\$36,770.80
Jun 23, 2017	Deposit at Branch - 0262		100.00	\$36,670.80
Jun 23, 2017	GC 0234-TRANSFER		50.00	\$36,570.80
Jun 23, 2017	GC 8181-TRANSFER		50.00	\$36,520.80
Jun 21, 2017	Deposit at Branch - 8206		100.00	\$36,470.80
Jun 21, 2017	Pre-authorized Transfer from 00220217287		5.00	\$36,370.80
Jun 20, 2017	Deposit at Branch - 0566		100.00	\$36,365.80
Jun 20, 2017	Pre-authorized Transfer from		20.00	\$36,265.80

	06846208456			
Jun 20, 2017	Pre-authorized Transfer from 90805213127		20.00	\$36,245.80
Jun 20, 2017	PTS-BANK OF MON		50.00	\$36,225.80
Jun 19, 2017	Transfer from Personal Payee SANDHU G		20.00	\$36,175.80
Jun 19, 2017	Deposit at Branch - 8018		160.00	\$36,155.80
Jun 19, 2017	GC 0115-TRANSFER		100.00	\$35,995.80
Jun 19, 2017	GC 9608-TRANSFER		100.00	\$35,895.80
Jun 19, 2017	Deposit at Branch - 9028		100.00	\$35,795.80
Jun 19, 2017	Deposit at Branch - 0175		100.00	\$35,695.80
Jun 16, 2017	Deposit at Branch - 0115		15.00	\$35,595.80
Jun 15, 2017	Deposit at Branch - 7740		100.00	\$35,580.80
Jun 15, 2017	Pre-authorized Transfer from 05796206215		10.00	\$35,480.80
Jun 15, 2017	Pre-authorized Transfer from 02756315495		10.00	\$35,470.80
Jun 15, 2017	Pre-authorized Transfer from 02750508558		50.00	\$35,460.80
Jun 15, 2017	Pre-authorized Transfer from 02630510246		10.00	\$35,410.80
Jun 14, 2017	GC 9062-TRANSFER		40.00	\$35,400.80
Jun 14, 2017	Deposit at Branch - 0025		300.00	\$35,360.80
Jun 13, 2017	Deposit at Branch - 0275		100.00	\$35,060.80
Jun 13, 2017	GC 1181-TRANSFER		100.00	\$34,960.80
Jun 13, 2017	Pre-authorized Transfer from 83183101317		20.00	\$34,860.80
Jun 12, 2017	Deposit at Branch - 0115		10.00	\$34,840.80
Jun 12, 2017	GC 0547-TRANSFER		20.00	\$34,830.80
Jun 12, 2017	Deposit at Home Branch		25.00	\$34,810.80

Jun 12, 2017	GC 9274-TRANSFER		20.00	\$34,785.80
Jun 12, 2017	GC 9032-TRANSFER		100.00	\$34,765.80
Jun 12, 2017	Deposit at Branch - 9624		8.05	\$34,665.80
Jun 12, 2017	Deposit at Branch - 0175		105.00	\$34,657.75
Jun 12, 2017	GC 9471-TRANSFER		20.00	\$34,552.75
Jun 08, 2017	Deposit at Home Branch		20.00	\$34,532.75
Jun 08, 2017	Deposit at Branch - 2506		25.00	\$34,512.75
Jun 07, 2017	GC 0608-TRANSFER		20.00	\$34,487.75
Jun 07, 2017	Pre-authorized Transfer from 05660513022		10.00	\$34,467.75
Jun 06, 2017	Deposit at Branch - 9276		150.00	\$34,457.75
Jun 06, 2017	Deposit at Branch - 9702		570.00	\$34,307.75
Jun 05, 2017	TRANSFER		50.00	\$33,737.75
Jun 05, 2017	Deposit at Branch - 8376		200.00	\$33,687.75
Jun 05, 2017	Deposit at Branch - 0393		20.00	\$33,487.75
Jun 05, 2017	Pre-authorized Transfer from 90806464550		5.00	\$33,467.75
Jun 05, 2017	GC 0547-TRANSFER		50.00	\$33,462.75
Jun 05, 2017	Deposit at Branch - 9624		30.00	\$33,412.75
Jun 05, 2017	Deposit at Branch - 9035		20.00	\$33,382.75
Jun 05, 2017	Deposit at Branch - 2122		100.00	\$33,362.75
Jun 02, 2017	Transfer from Personal Payee PURI R		20.00	\$33,262.75
Jun 02, 2017	GC 9274-TRANSFER		25.00	\$33,242.75
Jun 02, 2017	Deposit at Branch - 8181		25.00	\$33,217.75
Jun 02, 2017	GC 0275-TRANSFER		20.00	\$33,192.75
Jun 02, 2017	Pre-authorized Transfer from 90323124587		11.00	\$33,172.75
Jun 01, 2017	TRANSFER		200.00	\$33,161.75

Jun 01, 2017	Deposit at Home Branch		200.00	\$32,961.75
Jun 01, 2017	Pre-authorized Transfer from 38846267806		10.00	\$32,761.75
Jun 01, 2017	Pre-authorized Transfer from 01846360205		15.00	\$32,751.75
Jun 01, 2017	Pre-authorized Transfer from 81066131850		20.00	\$32,736.75
Jun 01, 2017	Pre-authorized Transfer from 92086294344		100.00	\$32,716.75
Jun 01, 2017	Pre-authorized Transfer from 91946687443		10.00	\$32,616.75
Jun 01, 2017	Pre-authorized Transfer from 90800222421		50.00	\$32,606.75
Jun 01, 2017	Pre-authorized Transfer from 90626038529		5.00	\$32,556.75
Jun 01, 2017	Pre-authorized Transfer from 05666455720		20.00	\$32,551.75
Jun 01, 2017	Pre-authorized Transfer from 05476452184		11.00	\$32,531.75
Jun 01, 2017	Pre-authorized Transfer from 02930518574		2.00	\$32,520.75
Jun 01, 2017	Pre-authorized Transfer from 69746201562		30.00	\$32,518.75
Jun 01, 2017	Pre-authorized Transfer from 01756378375		10.00	\$32,488.75
Jun 01, 2017	Pre-authorized Transfer from 01836234778		10.00	\$32,478.75
Jun 01, 2017	Pre-authorized Transfer from 01156313384		20.00	\$32,468.75
Jun 01, 2017	Pre-authorized Transfer from 00220587174		20.00	\$32,448.75
Jun 01, 2017	Pre-authorized Transfer from 00220581745		5.00	\$32,428.75
Jun 01, 2017	Pre-authorized Transfer from		20.00	\$32,423.75

	06815211411			
Jun 01, 2017	Pre-authorized Transfer from 06085242337		21.00	\$32,403.75
Total :		\$83.70	\$15,690.00	

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