

May 30, 2014	ACCT BAL REBATE		4.95	\$28,824.33
May 30, 2014	MONTHLY PLAN FEE	4.95		\$28,819.38
May 30, 2014	GC 8836-DEPOSIT		55.00	\$28,824.33
May 30, 2014	WIRE - BRANCH TO BRA		25.00	\$28,769.33
May 30, 2014	WIRE - BRANCH TO BRA		25.00	\$28,744.33
May 30, 2014	WIRE TO CUSTOMER	11,201.60		\$28,719.33
May 30, 2014	GC 9288-DEPOSIT		500.00	\$39,920.93
May 30, 2014	GC 0115-TRANSFER		100.00	\$39,420.93
May 30, 2014	GC 0556-TRANSFER		20.00	\$39,320.93
May 30, 2014	GC 0556-TRANSFER		50.00	\$39,300.93
May 30, 2014	GC 0136-DEPOSIT		100.00	\$39,250.93
May 29, 2014	GC 0547-DEPOSIT		200.00	\$39,150.93
May 28, 2014	GC 9263-DEPOSIT		100.00	\$38,950.93
May 27, 2014	GC 0115-DEPOSIT		96.00	\$38,850.93
May 27, 2014	AMARJIT DEOL		100.00	\$38,754.93
May 26, 2014	GC 0275-TRANSFER		20.00	\$38,654.93
May 26, 2014	GC 0275-DEPOSIT		141.00	\$38,634.93
May 26, 2014	TRANSFER		800.00	\$38,493.93
May 26, 2014	GC 9544-DEPOSIT		100.00	\$37,693.93
May 26, 2014	PTS FRM: 06846208456		20.00	\$37,593.93
May 26, 2014	GC 0262-DEPOSIT		20.00	\$37,573.93
May 26, 2014	GC 8376-DEPOSIT		900.00	\$37,553.93
May 26, 2014	GC 8376-DEPOSIT		401.00	\$36,653.93
May 26, 2014	GC 9278-TRANSFER		5.00	\$36,252.93
May 26, 2014	DEPOSIT		100.00	\$36,247.93
May 26, 2014	GC 9274-DEPOSIT		250.00	\$36,147.93
May 26, 2014	GC 0293-DEPOSIT		150.00	\$35,897.93
May 26, 2014	GC 8318-DEPOSIT		870.00	\$35,747.93
May 26, 2014	GC 0310-DEPOSIT		52.00	\$34,877.93
May 26, 2014	GC 8175-TRANSFER		125.00	\$34,825.93
May 23, 2014	GC 9208-TRANSFER		20.00	\$34,700.93
May 23, 2014	GC 8333-TRANSFER		100.00	\$34,680.93
May 23, 2014	GC 9208-DEPOSIT		40.00	\$34,580.93
May 23, 2014	GC 0678-DEPOSIT		100.00	\$34,540.93
May 23, 2014	GC 0175-TRANSFER		100.00	\$34,440.93
May 22, 2014	GC 0752-TRANSFER		275.00	\$34,340.93
May 22, 2014	GC 2472-DEPOSIT		20.00	\$34,065.93
May 22, 2014	GC 2085-DEPOSIT		25.00	\$34,045.93
May 21, 2014	GC 0275-TRANSFER		50.00	\$34,020.93
May 21, 2014	GC 0115-TRANSFER		100.00	\$33,970.93
May 21, 2014	GC 0275-DEPOSIT		380.00	\$33,870.93
May 21, 2014	GC 0566-TRANSFER		20.00	\$33,490.93
May 21, 2014	DEPOSIT		100.00	\$33,470.93
May 20, 2014	GC 0115-DEPOSIT		20.00	\$33,370.93
May 20, 2014	GC 9880-DEPOSIT		100.00	\$33,350.93
May 20, 2014	GC 9228-TRANSFER		100.00	\$33,250.93
May 20, 2014	DEPOSIT		100.00	\$33,150.93
May 20, 2014	GC 9955-DEPOSIT		50.00	\$33,050.93
May 20, 2014	GC 8060-DEPOSIT		250.00	\$33,000.93
May 20, 2014	GC 9721-DEPOSIT		100.00	\$32,750.93
May 20, 2014	GC 1185-DEPOSIT		20.00	\$32,650.93
May 20, 2014	GC 1176-TRANSFER		100.00	\$32,630.93
May 20, 2014	GC 9056-DEPOSIT		100.00	\$32,530.93
May 20, 2014	WIRE TO CUSTOMER	15,078.40		\$32,430.93
May 20, 2014	GC 8106-TRANSFER		30.00	\$47,509.33
May 20, 2014	GC 9032-DEPOSIT		50.00	\$47,479.33
May 20, 2014	GC 9280-DEPOSIT		102.00	\$47,429.33

May 16, 2014	GC 0175-DEPOSIT	20.00	\$47,327.33
May 16, 2014	GC 0047-DEPOSIT	20.00	\$47,307.33
May 16, 2014	GC 9529-DEPOSIT	50.00	\$47,287.33
May 16, 2014	GC 8327-DEPOSIT	100.00	\$47,237.33
May 16, 2014	GC 0681-DEPOSIT	51.00	\$47,137.33
May 16, 2014	GC 0547-DEPOSIT	20.00	\$47,086.33
May 15, 2014	GC 9062-TRANSFER	100.00	\$47,066.33
May 15, 2014	GC 0566-DEPOSIT	100.00	\$46,966.33
May 15, 2014	GC 0152-DEPOSIT	100.00	\$46,866.33
May 14, 2014	GC 0608-DEPOSIT	50.00	\$46,766.33
May 14, 2014	GC 8106-TRANSFER	50.00	\$46,716.33
May 14, 2014	GC 0115-TRANSFER	20.00	\$46,666.33
May 14, 2014	GC 6252-DEPOSIT	100.00	\$46,646.33
May 14, 2014	GC 0175-DEPOSIT	100.00	\$46,546.33
May 14, 2014	GC 0184-TRANSFER	60.00	\$46,446.33
May 14, 2014	GC 8325-TRANSFER	75.00	\$46,386.33
May 13, 2014	GC 0547-TRANSFER	31.00	\$46,311.33
May 13, 2014	GC 9275-TRANSFER	50.00	\$46,280.33
May 13, 2014	GC 8934-DEPOSIT	210.00	\$46,230.33
May 13, 2014	GC 9986-DEPOSIT	30.00	\$46,020.33
May 13, 2014	GC 7740-TRANSFER	25.00	\$45,990.33
May 12, 2014	GC 0547-DEPOSIT	100.00	\$45,965.33
May 12, 2014	GC 0698-DEPOSIT	20.00	\$45,865.33
May 12, 2014	RAVINDER SANDER	100.00	\$45,845.33
May 12, 2014	BALJIT S GILL	200.00	\$45,745.33
May 12, 2014	GC 9352-DEPOSIT	60.00	\$45,545.33
May 12, 2014	GC 9046-TRANSFER	100.00	\$45,485.33
May 12, 2014	GC 8106-DEPOSIT	20.00	\$45,385.33
May 12, 2014	GC 2116-TRANSFER	100.00	\$45,365.33
May 12, 2014	GC 0275-DEPOSIT	200.00	\$45,265.33
May 12, 2014	CREDIT CARD CASH ADV	200.00	\$45,065.33
May 12, 2014	GC 0275-TRANSFER	200.00	\$44,865.33
May 12, 2014	GC 0566-DEPOSIT	50.00	\$44,665.33
May 12, 2014	GC 0115-DEPOSIT	20.00	\$44,615.33
May 09, 2014	GC 9285-DEPOSIT	50.00	\$44,595.33
May 09, 2014	RESHAM JASSI	100.00	\$44,545.33
May 09, 2014	HARJINDER NIJJAR	20.00	\$44,445.33
May 09, 2014	GURMAL LIDDER	100.00	\$44,425.33
May 09, 2014	GC 0547-TRANSFER	50.00	\$44,325.33
May 09, 2014	GC 1275-TRANSFER	10.00	\$44,275.33
May 09, 2014	GC 0229-DEPOSIT	20.00	\$44,265.33
May 09, 2014	GC 9278-TRANSFER	100.00	\$44,245.33
May 09, 2014	HARBAN S SANDHU	50.00	\$44,145.33
May 09, 2014	RAJINDER KAUR GILL	100.00	\$44,095.33
May 09, 2014	GC 8030-TRANSFER	100.00	\$43,995.33
May 08, 2014	GC 0566-TRANSFER	100.00	\$43,895.33
May 08, 2014	DEPOSIT	100.00	\$43,795.33
May 08, 2014	GC 9274-TRANSFER	315.00	\$43,695.33
May 08, 2014	GC 0043-DEPOSIT	100.00	\$43,380.33
May 08, 2014	GC 9340-DEPOSIT	30.00	\$43,280.33
May 08, 2014	GC 0259-DEPOSIT	20.00	\$43,250.33
May 08, 2014	GC 8327-DEPOSIT	30.00	\$43,230.33
May 08, 2014	GC 0115-DEPOSIT	650.00	\$43,200.33
May 08, 2014	GC 9670-DEPOSIT	250.00	\$42,550.33
May 08, 2014	GC 9529-DEPOSIT	100.00	\$42,300.33
May 08, 2014	GC 0608-DEPOSIT	200.00	\$42,200.33

May 07, 2014	GC 9670-DEPOSIT	200.00	\$42,000.33
May 07, 2014	DEPOSIT	310.00	\$41,800.33
May 07, 2014	GC 8827-TRANSFER	100.00	\$41,490.33
May 07, 2014	GC 9720-DEPOSIT	100.00	\$41,390.33
May 07, 2014	GC 8106-DEPOSIT	240.00	\$41,290.33
May 07, 2014	GC 9364-DEPOSIT	100.00	\$41,050.33
May 07, 2014	GC 9529-DEPOSIT	50.00	\$40,950.33
May 07, 2014	GC 9285-TRANSFER	100.00	\$40,900.33
May 06, 2014	GC 0287-DEPOSIT	20.20	\$40,800.33
May 06, 2014	GC 0175-TRANSFER	100.00	\$40,780.13
May 06, 2014	GC 0115-TRANSFER	25.00	\$40,680.13
May 06, 2014	GC 2117-DEPOSIT	25.00	\$40,655.13
May 06, 2014	GC 0547-TRANSFER	200.00	\$40,630.13
May 06, 2014	GC 8180-TRANSFER	100.00	\$40,430.13
May 06, 2014	GC 9272-DEPOSIT	100.00	\$40,330.13
May 06, 2014	GC 9056-DEPOSIT	200.00	\$40,230.13
May 06, 2014	GC 9194-DEPOSIT	200.00	\$40,030.13
May 06, 2014	GC 0753-DEPOSIT	50.00	\$39,830.13
May 06, 2014	GC 9320-DEPOSIT	50.00	\$39,780.13
May 06, 2014	GC 0163-DEPOSIT	20.00	\$39,730.13
May 06, 2014	GC 9062-DEPOSIT	1,000.00	\$39,710.13
May 06, 2014	GC 0547-TRANSFER	21.00	\$38,710.13
Total:		\$26,476.12	\$25,430.70
▼ Date	Description	Debit	Credit
Balance			

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May 06, 2014	GC 9194-DEPOSIT	200.00	\$40,030.13
May 06, 2014	GC 0753-DEPOSIT	50.00	\$39,830.13
May 06, 2014	GC 9320-DEPOSIT	50.00	\$39,780.13
May 06, 2014	GC 0163-DEPOSIT	20.00	\$39,730.13
May 06, 2014	GC 9062-DEPOSIT	1,000.00	\$39,710.13
May 06, 2014	GC 0547-TRANSFER	21.00	\$38,710.13
May 05, 2014	GC 0275-TRANSFER	100.00	\$38,689.13
May 05, 2014	TRANSFER	50.00	\$38,589.13
May 05, 2014	GC 0547-DEPOSIT	50.00	\$38,539.13
May 05, 2014	GC 8333-DEPOSIT	1,425.00	\$38,489.13
May 05, 2014	GC 0393-DEPOSIT	20.00	\$37,064.13
May 05, 2014	GC 9062-DEPOSIT	20.00	\$37,044.13
May 05, 2014	GC 0275-DEPOSIT	100.00	\$37,024.13
May 05, 2014	GC 9955-DEPOSIT	50.00	\$36,924.13
May 05, 2014	GC 0281-DEPOSIT	100.00	\$36,874.13
May 05, 2014	GC 9103-DEPOSIT	50.00	\$36,774.13
May 05, 2014	GC 0608-DEPOSIT	100.00	\$36,724.13
May 05, 2014	GC 2124-DEPOSIT	50.00	\$36,624.13
May 05, 2014	GC 0275-DEPOSIT	50.00	\$36,574.13
May 05, 2014	GC 0047-DEPOSIT	20.00	\$36,524.13
May 05, 2014	GC 2085-TRANSFER	200.00	\$36,504.13
May 05, 2014	GC 7723-TRANSFER	100.00	\$36,304.13
May 05, 2014	GC 9274-DEPOSIT	60.00	\$36,204.13
May 05, 2014	GC 6977-DEPOSIT	50.00	\$36,144.13
May 05, 2014	GC 1185-DEPOSIT	40.00	\$36,094.13
May 05, 2014	GC 8063-TRANSFER	100.00	\$36,054.13
May 05, 2014	GC 0310-TRANSFER	100.00	\$35,954.13
May 05, 2014	GC 1305-DEPOSIT	201.00	\$35,854.13
May 05, 2014	DEPOSIT	1,060.00	\$35,653.13
May 05, 2014	GC 9285-DEPOSIT	200.00	\$34,593.13
May 05, 2014	GC 3455-TRANSFER	100.00	\$34,393.13
May 05, 2014	GC 0275-TRANSFER	25.00	\$34,293.13
May 05, 2014	GC 9208-TRANSFER	130.00	\$34,268.13
May 05, 2014	GC 0175-TRANSFER	20.00	\$34,138.13
May 05, 2014	GC 9208-DEPOSIT	50.00	\$34,118.13
May 05, 2014	DEPOSIT	200.00	\$34,068.13
May 05, 2014	GC 9721-TRANSFER	100.00	\$33,868.13
May 05, 2014	GC 0115-DEPOSIT	100.00	\$33,768.13
May 05, 2014	GC 0547-DEPOSIT	20.00	\$33,668.13
May 05, 2014	GC 0608-DEPOSIT	100.00	\$33,648.13
May 02, 2014	GC 0547-TRANSFER	60.00	\$33,548.13
May 02, 2014	DEPOSIT	500.00	\$33,488.13
May 02, 2014	GC 0790-DEPOSIT	30.00	\$32,988.13
May 02, 2014	GC 3849-TRANSFER	20.00	\$32,958.13
May 02, 2014	GC 0275-DEPOSIT	30.00	\$32,938.13
May 02, 2014	GC 1180-DEPOSIT	100.00	\$32,908.13
May 02, 2014	GC 0275-DEPOSIT	200.00	\$32,808.13
May 02, 2014	GC 8108-DEPOSIT	5.50	\$32,608.13
May 02, 2014	GC 7736-DEPOSIT	100.00	\$32,602.63
May 01, 2014	GC 8376-DEPOSIT	500.00	\$32,502.63
May 01, 2014	PTS FRM: 69746201562	30.00	\$32,002.63
Apr 30, 2014	CASH DEP FEE	35.50	\$31,972.63
Apr 30, 2014	SERVICE CHARGE	186.00	\$32,008.13
Apr 30, 2014	MONTHLY PLAN FEE	4.62	\$32,194.13
Apr 30, 2014	GC 9520-DEPOSIT	300.00	\$32,198.75
Apr 30, 2014	GC 9062-TRANSFER	100.00	\$31,898.75
Apr 30, 2014	GC 9364-DEPOSIT	150.00	\$31,798.75