

Account Activity



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Current Balance	Available Balance
\$34,532.75	\$34,532.75

Balance Date: Jun 08, 2017

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Search by month

 Month Year From  To  Your transactions for **May 1, 2017 to May 31, 2017**

Date ↑	Transaction Description ↕	Withdrawals ↕	Deposits ↕	Balance
May 31, 2017	CASH DEP FEE	3.96		\$32,382.75
May 31, 2017	SERVICE CHARGE	110.00		\$32,386.71
May 31, 2017	ACCT BAL REBATE		4.95	\$32,496.71
May 31, 2017	MONTHLY PLAN FEE	4.95		\$32,491.76
May 31, 2017	Deposit at Branch - 0547		100.00	\$32,496.71
May 31, 2017	GC 0115-TRANSFER		100.00	\$32,396.71
May 31, 2017	Deposit at Branch - 0698		20.00	\$32,296.71
May 31, 2017	Deposit at Branch - 9077		300.00	\$32,276.71
May 31, 2017	Deposit at Branch - 0093		101.00	\$31,976.71
May 31, 2017	Pre-authorized Transfer from 97256253770		30.00	\$31,875.71
May 31, 2017	Pre-authorized Transfer from 92746565613		2.00	\$31,845.71
May 31, 2017	Pre-authorized Transfer from 92746232940		25.00	\$31,843.71
May 31, 2017	Pre-authorized Transfer from 92703101171		20.00	\$31,818.71
May 31, 2017	Pre-authorized Transfer from 90806370920		5.00	\$31,798.71
May 31, 2017	Pre-authorized Transfer from 01156283094		10.00	\$31,793.71
May 30, 2017	Deposit at Branch - 0115		51.00	\$31,783.71
May 30, 2017	GC 9272-TRANSFER		200.00	\$31,732.71
May 30, 2017	Deposit at Branch - 8106		50.00	\$31,532.71
May 30, 2017	Pre-authorized Transfer from 06086626957		25.00	\$31,482.71
May 30, 2017	Pre-authorized Transfer from 05470101381		20.00	\$31,457.71
May 29, 2017	View Cheque CHQ#00121-4142446803	3,184.95		\$31,437.71
May 29, 2017	Deposit at Branch - 0574		20.00	\$34,622.66
May 29, 2017	GC 0154-TRANSFER		150.00	\$34,602.66
May 29, 2017	Pre-authorized Transfer from 11856488941		20.00	\$34,452.66
May 29, 2017	Deposit at Branch - 0115		20.00	\$34,432.66

May 29, 2017	GC 0547-TRANSFER		50.00	\$34,412.66
May 29, 2017	Deposit at Branch - 3240		20.00	\$34,362.66
May 26, 2017	Transfer from Personal Payee DHALIWAL K		20.00	\$34,342.66
May 26, 2017	Deposit at Branch - 0175		210.00	\$34,322.66
May 26, 2017	Deposit at Branch - 0175		534.19	\$34,112.66
May 26, 2017	GC 8106-TRANSFER		100.00	\$33,578.47
May 25, 2017	Deposit at Branch - 0547		1,950.00	\$33,478.47
May 24, 2017	TRANSFER		20.00	\$31,528.47
May 23, 2017	Deposit at Branch - 9364		100.00	\$31,508.47
May 23, 2017	Deposit at Branch - 0547		100.00	\$31,408.47
May 23, 2017	GC 0752-TRANSFER		25.00	\$31,308.47
May 23, 2017	Pre-authorized Transfer from 06846208456		20.00	\$31,283.47
May 23, 2017	Pre-authorized Transfer from 00220217287		5.00	\$31,263.47
May 23, 2017	Pre-authorized Transfer from 90805213127		20.00	\$31,258.47
May 23, 2017	Deposit at Branch - 9471		120.00	\$31,238.47
May 23, 2017	Deposit at Branch - 0379		100.00	\$31,118.47
May 23, 2017	Deposit at Branch - 0566		5.00	\$31,018.47
May 23, 2017	PTS-BANK OF MON		50.00	\$31,013.47
May 19, 2017	GC 9274-TRANSFER		100.00	\$30,963.47
May 19, 2017	Deposit at Branch - 9624		100.00	\$30,863.47
May 19, 2017	GC 9274-TRANSFER		50.00	\$30,763.47
May 19, 2017	Deposit at Branch - 9955		100.00	\$30,713.47
May 18, 2017	Transfer from Personal Payee SANDHU G		20.00	\$30,613.47
May 18, 2017	Deposit at Branch - 0115		160.00	\$30,593.47
May 18, 2017	Deposit at Branch - 0281		50.00	\$30,433.47
May 17, 2017	Deposit at Branch - 9993		20.00	\$30,383.47
May 17, 2017	Deposit at Branch - 9032		50.00	\$30,363.47
May 17, 2017	Deposit at Branch - 1185		100.00	\$30,313.47
May 16, 2017	Deposit at Branch - 9278		200.00	\$30,213.47
May 16, 2017	Deposit at Branch - 9915		100.00	\$30,013.47
May 16, 2017	GC 1185-TRANSFER		100.00	\$29,913.47
May 15, 2017	Deposit at Branch - 0566		100.00	\$29,813.47
May 15, 2017	Deposit at Branch - 0034		51.00	\$29,713.47
May 15, 2017	GC 8244-TRANSFER		100.00	\$29,662.47
May 15, 2017	Deposit at Branch - 9062		20.00	\$29,562.47
May 15, 2017	Deposit at Branch - 9062		100.00	\$29,542.47
May 15, 2017	Deposit at Branch - 0547		50.00	\$29,442.47
May 15, 2017	Deposit at Branch - 2124		200.00	\$29,392.47
May 15, 2017	Pre-authorized Transfer from 83183101317		20.00	\$29,192.47
May 15, 2017	Pre-authorized Transfer from 05796206215		10.00	\$29,172.47
May 15, 2017	Pre-authorized Transfer from 02756315495		10.00	\$29,162.47
May 15, 2017	Pre-authorized Transfer from 02750508558		50.00	\$29,152.47

May 15, 2017	Pre-authorized Transfer from 02630510246		10.00	\$29,102.47
May 15, 2017	Deposit at Branch - 9274		20.00	\$29,092.47
May 15, 2017	GC 9624-TRANSFER		50.00	\$29,072.47
May 15, 2017	Deposit at Branch - 9333		50.00	\$29,022.47
May 15, 2017	Deposit at Branch - 1185		130.00	\$28,972.47
May 11, 2017	GC 0547-TRANSFER		10.00	\$28,842.47
May 11, 2017	Deposit at Branch - 1544		90.00	\$28,832.47
May 11, 2017	GC 0678-TRANSFER		100.00	\$28,742.47
May 10, 2017	GC 0115-TRANSFER		100.00	\$28,642.47
May 10, 2017	Deposit at Home Branch		40.00	\$28,542.47
May 10, 2017	Deposit at Branch - 8376		250.00	\$28,502.47
May 09, 2017	Deposit at Branch - 7740		200.00	\$28,252.47
May 08, 2017	GC 0290-TRANSFER		50.00	\$28,052.47
May 08, 2017	Deposit at Branch - 9310		100.00	\$28,002.47
May 08, 2017	Pre-authorized Transfer from 05660513022		10.00	\$27,902.47
May 08, 2017	GC 9471-TRANSFER		20.00	\$27,892.47
May 08, 2017	TRANSFER		20.00	\$27,872.47
May 05, 2017	GC 8106-TRANSFER		20.00	\$27,852.47
May 05, 2017	Deposit at Branch - 9624		50.00	\$27,832.47
May 05, 2017	Pre-authorized Transfer from 90806464550		5.00	\$27,782.47
May 04, 2017	Deposit at Branch - 0698		40.00	\$27,777.47
May 04, 2017	Deposit at Branch - 0275		50.00	\$27,737.47
May 04, 2017	Deposit at Branch - 9670		20.00	\$27,687.47
May 03, 2017	GC 0275-TRANSFER		100.00	\$27,667.47
May 03, 2017	Deposit at Branch - 0762		150.00	\$27,567.47
May 03, 2017	Deposit at Branch - 0184		50.00	\$27,417.47
May 02, 2017	GC 0275-TRANSFER		20.00	\$27,367.47
May 02, 2017	GC 6977-TRANSFER		20.00	\$27,347.47
May 02, 2017	Pre-authorized Transfer from 90323124587		11.00	\$27,327.47
May 01, 2017	Transfer from Personal Payee SAGOO B		100.00	\$27,316.47
May 01, 2017	View Cheque CHQ#00119- 0148396811	3,247.30		\$27,216.47
May 01, 2017	View Cheque CHQ#00117- 0148396808	3,249.00		\$30,463.77
May 01, 2017	View Cheque CHQ#00118- 0148396805	3,249.00		\$33,712.77
May 01, 2017	View Cheque CHQ#00120- 0148396802	3,247.00		\$36,961.77
May 01, 2017	GC 0762-TRANSFER		100.00	\$40,208.77
May 01, 2017	Pre-authorized Transfer from 38846267806		10.00	\$40,108.77
May 01, 2017	Pre-authorized Transfer from 01846360205		15.00	\$40,098.77
May 01, 2017	Pre-authorized Transfer from 81066131850		20.00	\$40,083.77
May 01, 2017	Pre-authorized Transfer from 92086294344		100.00	\$40,063.77
May 01, 2017	Pre-authorized Transfer from		50.00	\$39,963.77

	90800222421			
May 01, 2017	Pre-authorized Transfer from 90626038529		5.00	\$39,913.77
May 01, 2017	Pre-authorized Transfer from 05666455720		20.00	\$39,908.77
May 01, 2017	Pre-authorized Transfer from 06086626957		25.00	\$39,888.77
May 01, 2017	Pre-authorized Transfer from 05476452184		11.00	\$39,863.77
May 01, 2017	Pre-authorized Transfer from 05470101381		20.00	\$39,852.77
May 01, 2017	Pre-authorized Transfer from 02930518574		2.00	\$39,832.77
May 01, 2017	Pre-authorized Transfer from 69746201562		30.00	\$39,830.77
May 01, 2017	Pre-authorized Transfer from 01756378375		10.00	\$39,800.77
May 01, 2017	Pre-authorized Transfer from 01836234778		10.00	\$39,790.77
May 01, 2017	Pre-authorized Transfer from 01156313384		20.00	\$39,780.77
May 01, 2017	Pre-authorized Transfer from 00220587174		20.00	\$39,760.77
May 01, 2017	Pre-authorized Transfer from 00220581745		5.00	\$39,740.77
May 01, 2017	Pre-authorized Transfer from 06085242337		21.00	\$39,735.77
May 01, 2017	GC 0547-TRANSFER		25.00	\$39,714.77
May 01, 2017	GC 9274-TRANSFER		100.00	\$39,689.77
May 01, 2017	Deposit at Branch - 9046		125.00	\$39,589.77
May 01, 2017	Deposit at Branch - 9986		20.00	\$39,464.77
May 01, 2017	Deposit at Branch - 1181		20.00	\$39,444.77
May 01, 2017	Deposit at Branch - 9670		200.00	\$39,424.77
Total :			\$16,296.16	\$9,454.14

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