

Account Activity

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Account: **COMMUNITY PLAN PLUS - 5242534 \$42,945.88**

Current Balance	Available Balance
\$42,945.88	\$42,945.88
Balance Date: Oct 30, 2017	

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Search by Month (up to 18 months)

Month Year

From

Sorry, we can only search transactions from the last 18 months.

Date ↑	Transaction Description ↕	Withdrawals ↕	Deposits ↕	Balance
Oct 30, 2017	GC 9062-TRANSFER		200.00	\$42,945.88
Oct 30, 2017	Deposit at Branch - 8333		200.00	\$42,745.88
Oct 30, 2017	Pre-authorized Transfer from 06086626957		25.00	\$42,545.88
Oct 30, 2017	Pre-authorized Transfer from 05470101381		20.00	\$42,520.88
Oct 30, 2017	TRANSFER		30.00	\$42,500.88
Oct 30, 2017	Deposit at Branch - 9062		20.00	\$42,470.88
Oct 30, 2017	Deposit at Branch - 0287		100.00	\$42,450.88
Oct 27, 2017	Deposit at Branch - 9911		20.00	\$42,350.88
Oct 26, 2017	Deposit at Branch - 9077		300.00	\$42,330.88
Oct 25, 2017	Deposit at Branch - 0547		113.00	\$42,030.88

Oct 25, 2017	GC 8175-TRANSFER		100.00	\$41,917.88
Oct 25, 2017	Deposit at Branch - 9364		100.00	\$41,817.88
Oct 24, 2017	GC 9276-TRANSFER		100.00	\$41,717.88
Oct 24, 2017	GC 0275-TRANSFER		100.00	\$41,617.88
Oct 24, 2017	GC 9274-TRANSFER		100.00	\$41,517.88
Oct 24, 2017	GC 0752-TRANSFER		25.00	\$41,417.88
Oct 23, 2017	Deposit at Branch - 9274		50.00	\$41,392.88
Oct 23, 2017	Pre-authorized Transfer from 00220217287		5.00	\$41,342.88
Oct 23, 2017	Deposit at Branch - 9670		20.00	\$41,337.88
Oct 23, 2017	Deposit at Branch - 9542		100.00	\$41,317.88
Oct 20, 2017	Deposit at Branch - 8063		50.00	\$41,217.88
Oct 20, 2017	Pre-authorized Transfer from 06846208456		20.00	\$41,167.88
Oct 20, 2017	Pre-authorized Transfer from 90805213127		20.00	\$41,147.88
Oct 20, 2017	PTS-BANK OF MON		50.00	\$41,127.88
Oct 19, 2017	Transfer from Personal Payee RAI S		25.00	\$41,077.88
Oct 19, 2017	Deposit at Branch - 0115		51.00	\$41,052.88
Oct 19, 2017	Deposit at Branch - 0275		100.00	\$41,001.88
Oct 19, 2017	Deposit at Branch - 9364		50.00	\$40,901.88
Oct 19, 2017	Deposit at Branch - 7740		100.00	\$40,851.88
Oct 18, 2017	Deposit at Branch - 9062		20.00	\$40,751.88
Oct 18, 2017	Deposit at Branch - 9222		20.00	\$40,731.88
Oct 18, 2017	Deposit at Branch - 0762		50.00	\$40,711.88
Oct 18, 2017	Deposit at Branch - 6641		100.00	\$40,661.88
Oct 18, 2017	GC 0547-TRANSFER		25.00	\$40,561.88
Oct 18, 2017	GC 0566-TRANSFER		100.00	\$40,536.88
Oct 18, 2017	GC 1179-TRANSFER		100.00	\$40,436.88

Oct 17, 2017	Deposit at Branch - 1185		50.00	\$40,336.88
Oct 17, 2017	GC 7734-TRANSFER		50.00	\$40,286.88
Oct 16, 2017	Transfer from Personal Payee SANDHU G		20.00	\$40,236.88
Oct 16, 2017	Transfer from Personal Payee SANDHU G		100.00	\$40,216.88
Oct 16, 2017	Deposit at Home Branch		10.00	\$40,116.88
Oct 16, 2017	Deposit at Branch - 9993		122.00	\$40,106.88
Oct 16, 2017	Deposit at Home Branch		100.00	\$39,984.88
Oct 16, 2017	Deposit at Branch - 1305		200.00	\$39,884.88
Oct 16, 2017	Pre-authorized Transfer from 90806272503		25.00	\$39,684.88
Oct 16, 2017	Pre-authorized Transfer from 05796206215		10.00	\$39,659.88
Oct 16, 2017	Pre-authorized Transfer from 02756315495		10.00	\$39,649.88
Oct 16, 2017	Pre-authorized Transfer from 02750508558		50.00	\$39,639.88
Oct 16, 2017	Pre-authorized Transfer from 02630510246		10.00	\$39,589.88
Oct 16, 2017	Transfer from Personal Payee PURI R		100.00	\$39,579.88
Oct 16, 2017	Deposit at Branch - 0275		50.00	\$39,479.88
Oct 16, 2017	GC 9624-TRANSFER		50.00	\$39,429.88
Oct 16, 2017	Deposit at Branch - 0226		102.60	\$39,379.88
Oct 16, 2017	GC 9285-TRANSFER		20.00	\$39,277.28
Oct 13, 2017	Deposit at Branch - 9056		50.00	\$39,257.28
Oct 13, 2017	Deposit at Branch - 0566		200.00	\$39,207.28
Oct 13, 2017	Deposit at Branch - 9056		100.00	\$39,007.28
Oct 13, 2017	Deposit at Branch - 9274		101.00	\$38,907.28

Oct 13, 2017	Pre-authorized Transfer from 83183101317		20.00	\$38,806.28
Oct 11, 2017	Deposit at Branch - 3240		20.00	\$38,786.28
Oct 10, 2017	Pre-authorized Transfer from 05660513022		10.00	\$38,766.28
Oct 06, 2017	Deposit at Branch - 9056		20.00	\$38,756.28
Oct 06, 2017	Deposit at Branch - 0547		100.00	\$38,736.28
Oct 05, 2017	Deposit at Branch - 0762		100.00	\$38,636.28
Oct 05, 2017	Deposit at Branch - 0566		150.00	\$38,536.28
Oct 05, 2017	Pre-authorized Transfer from 90806464550		5.00	\$38,386.28
Oct 04, 2017	GC 0115-TRANSFER		100.00	\$38,381.28
Oct 04, 2017	Deposit at Branch - 0547		50.00	\$38,281.28
Oct 04, 2017	Deposit at Branch - 0566		350.00	\$38,231.28
Oct 03, 2017	Deposit at Branch - 0393		20.00	\$37,881.28
Oct 03, 2017	GC 9986-TRANSFER		20.00	\$37,861.28
Oct 03, 2017	GC 0752-TRANSFER		25.00	\$37,841.28
Oct 02, 2017	GC 0547-TRANSFER		50.00	\$37,816.28
Oct 02, 2017	GC 9278-TRANSFER		40.00	\$37,766.28
Oct 02, 2017	GC 0393-TRANSFER		20.00	\$37,726.28
Oct 02, 2017	Deposit at Branch - 0175		20.00	\$37,706.28
Oct 02, 2017	Deposit at Branch - 9380		40.00	\$37,686.28
Oct 02, 2017	GC 8106-TRANSFER		100.00	\$37,646.28
Oct 02, 2017	Pre-authorized Transfer from 38846267806		10.00	\$37,546.28
Oct 02, 2017	Pre-authorized Transfer from 01846360205		15.00	\$37,536.28
Oct 02, 2017	Pre-authorized Transfer from 81066131850		20.00	\$37,521.28
Oct 02, 2017	Pre-authorized Transfer from		100.00	\$37,501.28

	92086294344			
Oct 02, 2017	Pre-authorized Transfer from 91946687443		10.00	\$37,401.28
Oct 02, 2017	Pre-authorized Transfer from 90800222421		50.00	\$37,391.28
Oct 02, 2017	Pre-authorized Transfer from 90626038529		5.00	\$37,341.28
Oct 02, 2017	Pre-authorized Transfer from 90323124587		11.00	\$37,336.28
Oct 02, 2017	Pre-authorized Transfer from 05666455720		20.00	\$37,325.28
Oct 02, 2017	Pre-authorized Transfer from 06086626957		25.00	\$37,305.28
Oct 02, 2017	Pre-authorized Transfer from 05476452184		11.00	\$37,280.28
Oct 02, 2017	Pre-authorized Transfer from 05470101381		20.00	\$37,269.28
Oct 02, 2017	Pre-authorized Transfer from 02930518574		2.00	\$37,249.28
Oct 02, 2017	Pre-authorized Transfer from 01756378375		10.00	\$37,247.28
Oct 02, 2017	Pre-authorized Transfer from 69746201562		30.00	\$37,237.28
Oct 02, 2017	Pre-authorized Transfer from 01836234778		10.00	\$37,207.28
Oct 02, 2017	Pre-authorized Transfer from 01156313384		20.00	\$37,197.28
Oct 02, 2017	Pre-authorized Transfer from 00220587174		20.00	\$37,177.28
Oct 02, 2017	Pre-authorized Transfer from 00220581745		5.00	\$37,157.28
Oct 02, 2017	Pre-authorized Transfer from 06815211411		20.00	\$37,152.28
Oct 02, 2017	Pre-authorized Transfer from		21.00	\$37,132.28

	06085242337			
Oct 02, 2017	TRANSFER		30.00	\$37,111.28
Oct 02, 2017	GC 9062-TRANSFER		50.00	\$37,081.28
Total :		\$0.00	\$5,914.60	

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