



Account Activity

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Account: COMMUNITY PLAN PLUS - 5242534 \$75,052.00

View: October 2014

Current Balance **Available Balance**
\$75,052.00 \$75,052.00

Balance Date: Nov 03, 2014

| Date ↑ | Transaction Description ◇ | Withdrawals ◇ | Deposits ◇ | Balance |
|--------------|---------------------------|---------------|------------|-------------|
| Oct 31, 2014 | SERVICE CHARGE | 44.00 | | \$73,619.00 |
| Oct 31, 2014 | ACCT BAL REBATE | | 4.95 | \$73,663.00 |
| Oct 31, 2014 | MONTHLY PLAN FEE | 4.95 | | \$73,658.05 |
| Oct 31, 2014 | GC 9274-DEPOSIT | | 100.00 | \$73,663.00 |
| Oct 31, 2014 | GC 0175-TRANSFER | | 50.00 | \$73,563.00 |
| Oct 31, 2014 | GC 9208-DEPOSIT | | 25.00 | \$73,513.00 |
| Oct 31, 2014 | GC 9725-DEPOSIT | | 100.00 | \$73,488.00 |
| Oct 31, 2014 | GC 0047-DEPOSIT | | 20.00 | \$73,388.00 |
| Oct 31, 2014 | GC 9993-DEPOSIT | | 100.00 | \$73,368.00 |
| Oct 31, 2014 | GC 0547-DEPOSIT | | 100.00 | \$73,268.00 |
| Oct 31, 2014 | GC 0154-TRANSFER | | 200.00 | \$73,168.00 |
| Oct 30, 2014 | GC 9280-DEPOSIT | | 70.00 | \$72,968.00 |
| Oct 30, 2014 | GC 0293-TRANSFER | | 20.00 | \$72,898.00 |
| Oct 30, 2014 | GC 0608-TRANSFER | | 20.00 | \$72,878.00 |
| Oct 30, 2014 | GC 9285-DEPOSIT | | 40.00 | \$72,858.00 |
| Oct 29, 2014 | GC 7944-DEPOSIT | | 200.00 | \$72,818.00 |
| Oct 29, 2014 | GC 9274-DEPOSIT | | 101.00 | \$72,618.00 |
| Oct 28, 2014 | VICTORIA DONATION | | 3,000.00 | \$72,517.00 |
| Oct 28, 2014 | GC 8108-TRANSFER | | 200.00 | \$69,517.00 |
| Oct 28, 2014 | TRANSFER | | 50.00 | \$69,317.00 |
| Oct 28, 2014 | GC 0678-DEPOSIT | | 70.00 | \$69,267.00 |
| Oct 28, 2014 | GC 6977-TRANSFER | | 50.00 | \$69,197.00 |
| Oct 28, 2014 | GC 0547-TRANSFER | | 20.00 | \$69,147.00 |
| Oct 27, 2014 | GC 9062-DEPOSIT | | 50.00 | \$69,127.00 |

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|--------------|----------------------|----------|--------|-------------|
| Oct 27, 2014 | GC 0293-DEPOSIT | | 80.00 | \$69,077.00 |
| Oct 27, 2014 | GC 9364-DEPOSIT | | 500.00 | \$68,997.00 |
| Oct 27, 2014 | GC 8312-DEPOSIT | | 200.00 | \$68,497.00 |
| Oct 27, 2014 | GC 8106-DEPOSIT | | 50.00 | \$68,297.00 |
| Oct 27, 2014 | GC 0275-TRANSFER | | 100.00 | \$68,247.00 |
| Oct 27, 2014 | GC 6508-DEPOSIT | | 200.00 | \$68,147.00 |
| Oct 27, 2014 | PTS FRM: 06846208456 | | 20.00 | \$67,947.00 |
| Oct 27, 2014 | GC 0287-DEPOSIT | | 50.00 | \$67,927.00 |
| Oct 27, 2014 | GC 0566-DEPOSIT | | 20.00 | \$67,877.00 |
| Oct 27, 2014 | TRANSFER | | 30.00 | \$67,857.00 |
| Oct 27, 2014 | GC 0275-DEPOSIT | | 25.37 | \$67,827.00 |
| Oct 27, 2014 | GC 6615-DEPOSIT | | 100.00 | \$67,801.63 |
| Oct 24, 2014 | GC 9208-DEPOSIT | | 10.00 | \$67,701.63 |
| Oct 24, 2014 | WIRE TO CUSTOMER | 1,908.70 | | \$67,691.63 |
| Oct 24, 2014 | WIRE TO CUSTOMER | 1,908.70 | | \$69,600.33 |
| Oct 24, 2014 | GC 0115-DEPOSIT | | 50.00 | \$71,509.03 |
| Oct 24, 2014 | GC 0175-DEPOSIT | | 20.00 | \$71,459.03 |
| Oct 23, 2014 | GC 0566-DEPOSIT | | 50.00 | \$71,439.03 |
| Oct 21, 2014 | GC 0275-TRANSFER | | 100.00 | \$71,389.03 |
| Oct 21, 2014 | GC 9624-TRANSFER | | 70.00 | \$71,289.03 |
| Oct 20, 2014 | GC 9028-TRANSFER | | 500.00 | \$71,219.03 |
| Oct 20, 2014 | GC 0547-DEPOSIT | | 50.00 | \$70,719.03 |
| Oct 20, 2014 | GC 9208-DEPOSIT | | 10.00 | \$70,669.03 |
| Oct 20, 2014 | GC 9208-DEPOSIT | | 10.00 | \$70,659.03 |
| Oct 17, 2014 | GC 0608-TRANSFER | | 20.00 | \$70,649.03 |
| Oct 17, 2014 | GC 0047-DEPOSIT | | 20.00 | \$70,629.03 |
| Oct 16, 2014 | GC 8063-DEPOSIT | | 115.00 | \$70,609.03 |
| Oct 16, 2014 | GC 0089-TRANSFER | | 100.00 | \$70,494.03 |
| Oct 16, 2014 | PTS FRM: 90806387343 | | 100.00 | \$70,394.03 |
| Oct 15, 2014 | GC 0566-DEPOSIT | | 250.00 | \$70,294.03 |
| Oct 15, 2014 | GC 9062-TRANSFER | | 50.00 | \$70,044.03 |
| Oct 14, 2014 | GC 0275-DEPOSIT | | 125.00 | \$69,994.03 |
| Oct 09, 2014 | GC 9028-TRANSFER | | 100.00 | \$69,869.03 |
| Oct 08, 2014 | GC 9278-DEPOSIT | | 50.00 | \$69,769.03 |

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|----------------|----------------------|--|-------------------|-------------------|
| Oct 08, 2014 | DEPOSIT | | 50.00 | \$69,719.03 |
| Oct 07, 2014 | GC 0115-DEPOSIT | | 20.00 | \$69,669.03 |
| Oct 06, 2014 | GC 2122-DEPOSIT | | 25.00 | \$69,649.03 |
| Oct 03, 2014 | GC 9471-TRANSFER | | 25.00 | \$69,624.03 |
| Oct 03, 2014 | GC 0608-TRANSFER | | 20.00 | \$69,599.03 |
| Oct 03, 2014 | GC 0047-DEPOSIT | | 20.00 | \$69,579.03 |
| Oct 03, 2014 | GC 0608-DEPOSIT | | 200.00 | \$69,559.03 |
| Oct 03, 2014 | GC 0547-TRANSFER | | 20.00 | \$69,359.03 |
| Oct 03, 2014 | GC 0275-TRANSFER | | 20.00 | \$69,339.03 |
| Oct 03, 2014 | PTS FRM: 97256253770 | | 30.00 | \$69,319.03 |
| Oct 02, 2014 | GC 1185-TRANSFER | | 100.00 | \$69,289.03 |
| Oct 02, 2014 | PTS FRM: 90323124587 | | 11.00 | \$69,189.03 |
| Oct 01, 2014 | GC 0275-DEPOSIT | | 30.00 | \$69,178.03 |
| Oct 01, 2014 | GC 0175-DEPOSIT | | 50.00 | \$69,148.03 |
| Oct 01, 2014 | GC 8828-DEPOSIT | | 50.00 | \$69,098.03 |
| Oct 01, 2014 | PTS FRM: 02930518574 | | 2.00 | \$69,048.03 |
| Oct 01, 2014 | PTS FRM: 69746201562 | | 30.00 | \$69,046.03 |
| Oct 01, 2014 | PTS FRM: 01836234778 | | 10.00 | \$69,016.03 |
| Oct 01, 2014 | PTS FRM: 00220587174 | | 20.00 | \$69,006.03 |
| Oct 01, 2014 | PTS FRM: 06815211411 | | 20.00 | \$68,986.03 |
| Total : | | | \$3,866.35 | \$8,519.32 |

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