



Account Activity

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

View: September 2014

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

Balance Date: Nov 03, 2014

Date ↑	Transaction Description ↕	Withdrawals ↕	Deposits ↕	Balance
Sep 30, 2014	CASH DEP FEE	9.80		\$68,966.03
Sep 30, 2014	SERVICE CHARGE	81.00		\$68,975.83
Sep 30, 2014	ACCT BAL REBATE		4.95	\$69,056.83
Sep 30, 2014	MONTHLY PLAN FEE	4.95		\$69,051.88
Sep 30, 2014	GC 1305-DEPOSIT		120.00	\$69,056.83
Sep 29, 2014	GC 0293-TRANSFER		20.00	\$68,936.83
Sep 29, 2014	GC 0275-TRANSFER		50.00	\$68,916.83
Sep 29, 2014	CAD DRAFT 69872632	10,007.50		\$68,866.83
Sep 29, 2014	CAD DRAFT 69872631	2,007.50		\$78,874.33
Sep 29, 2014	CAD DRAFT 69872630	2,007.50		\$80,881.83
Sep 29, 2014	CAD DRAFT 69872629	2,007.50		\$82,889.33
Sep 29, 2014	GC 0566-TRANSFER		100.00	\$84,896.83
Sep 29, 2014	GC 9208-DEPOSIT		50.00	\$84,796.83
Sep 29, 2014	GC 0566-TRANSFER		150.00	\$84,746.83
Sep 25, 2014	GC 9274-TRANSFER		200.00	\$84,596.83
Sep 25, 2014	140912T5674400FXWIRE		1,800.00	\$84,396.83
Sep 25, 2014	140916T9249100FXWIRE		1,800.00	\$82,596.83
Sep 25, 2014	140902T2866200FXWIRE		1,800.00	\$80,796.83
Sep 25, 2014	PTS FRM: 06846208456		20.00	\$78,996.83
Sep 24, 2014	MONTH END S/C		3.71	\$78,976.83
Sep 24, 2014	INR SUNDRY ITEM	3.71		\$78,973.12
Sep 22, 2014	GC 0115-TRANSFER		175.00	\$78,976.83
Sep 22, 2014	GC 9208-DEPOSIT		250.00	\$78,801.83
Sep 22, 2014	GC 0287-DEPOSIT		150.00	\$78,551.83

Sep 22, 2014	GC 6974-TRANSFER		100.00	\$78,401.83
Sep 19, 2014	GC 0184-DEPOSIT		50.00	\$78,301.83
Sep 19, 2014	GC 0047-DEPOSIT		20.00	\$78,251.83
Sep 18, 2014	GC 0217-TRANSFER		50.00	\$78,231.83
Sep 18, 2014	GC 8333-TRANSFER		100.00	\$78,181.83
Sep 17, 2014	GC 0608-DEPOSIT		40.00	\$78,081.83
Sep 17, 2014	DEPOSIT		50.00	\$78,041.83
Sep 17, 2014	GC 0275-TRANSFER		20.00	\$77,991.83
Sep 17, 2014	GC 0293-DEPOSIT		100.25	\$77,971.83
Sep 17, 2014	GC 0566-DEPOSIT		450.00	\$77,871.58
Sep 17, 2014	GC 9336-DEPOSIT		635.00	\$77,421.58
Sep 17, 2014	GC 2124-DEPOSIT		10.00	\$76,786.58
Sep 17, 2014	GC 8327-DEPOSIT		20.00	\$76,776.58
Sep 17, 2014	GC 9352-DEPOSIT		100.00	\$76,756.58
Sep 17, 2014	GC 0275-TRANSFER		20.00	\$76,656.58
Sep 17, 2014	GC 9911-TRANSFER		50.00	\$76,636.58
Sep 16, 2014	GC 9028-DEPOSIT		10.00	\$76,586.58
Sep 16, 2014	GC 0547-DEPOSIT		20.00	\$76,576.58
Sep 16, 2014	PTS FRM: 90806387343		100.00	\$76,556.58
Sep 15, 2014	GC 8055-TRANSFER		50.00	\$76,456.58
Sep 15, 2014	GC 0547-DEPOSIT		101.00	\$76,406.58
Sep 15, 2014	GC 7736-TRANSFER		50.00	\$76,305.58
Sep 15, 2014	GC 8327-DEPOSIT		681.29	\$76,255.58
Sep 15, 2014	GC 0547-TRANSFER		100.00	\$75,574.29
Sep 15, 2014	GC 9274-DEPOSIT		200.00	\$75,474.29
Sep 15, 2014	GC 0115-DEPOSIT		200.00	\$75,274.29
Sep 15, 2014	GC 9670-DEPOSIT		100.00	\$75,074.29
Sep 15, 2014	GC 1870-TRANSFER		25.00	\$74,974.29
Sep 15, 2014	GC 8106-TRANSFER		100.00	\$74,949.29
Sep 12, 2014	GC 7596-DEPOSIT		200.00	\$74,849.29
Sep 12, 2014	GC 0608-DEPOSIT		100.00	\$74,649.29
Sep 12, 2014	GC 8325-DEPOSIT		25.00	\$74,549.29
Sep 12, 2014	DEPOSIT		100.00	\$74,524.29
Sep 12, 2014	GC 6252-DEPOSIT		50.00	\$74,424.29

Sep 11, 2014	GC 9624-DEPOSIT		80.00	\$74,374.29
Sep 11, 2014	GC 0175-DEPOSIT		100.00	\$74,294.29
Sep 11, 2014	GC 2124-DEPOSIT		500.00	\$74,194.29
Sep 11, 2014	GC 0087-TRANSFER		50.00	\$73,694.29
Sep 11, 2014	GC 9651-DEPOSIT		50.00	\$73,644.29
Sep 10, 2014	GC 9155-DEPOSIT		1,100.00	\$73,594.29
Sep 10, 2014	DEPOSIT		50.00	\$72,494.29
Sep 10, 2014	GC 9993-DEPOSIT		100.00	\$72,444.29
Sep 10, 2014	GC 0698-DEPOSIT		150.00	\$72,344.29
Sep 10, 2014	GC 1579-TRANSFER		200.00	\$72,194.29
Sep 09, 2014	GC 0275-TRANSFER		500.00	\$71,994.29
Sep 09, 2014	GC 0154-TRANSFER		100.00	\$71,494.29
Sep 09, 2014	GC 9993-DEPOSIT		20.00	\$71,394.29
Sep 09, 2014	GC 8068-TRANSFER		100.00	\$71,374.29
Sep 09, 2014	GC 9670-DEPOSIT		200.00	\$71,274.29
Sep 09, 2014	GC 9463-DEPOSIT		70.00	\$71,074.29
Sep 09, 2014	GC 8022-DEPOSIT		50.00	\$71,004.29
Sep 09, 2014	GC 8181-DEPOSIT		100.00	\$70,954.29
Sep 09, 2014	GC 2116-DEPOSIT		31.00	\$70,854.29
Sep 09, 2014	GC 9278-DEPOSIT		50.00	\$70,823.29
Sep 08, 2014	S S JOHAL DONATION		200.00	\$70,773.29
Sep 08, 2014	GC 8333-TRANSFER		100.00	\$70,573.29
Sep 08, 2014	GC 9986-TRANSFER		130.00	\$70,473.29
Sep 08, 2014	GC 9062-TRANSFER		50.00	\$70,343.29
Sep 08, 2014	GC 0678-DEPOSIT		400.00	\$70,293.29
Sep 08, 2014	GC 9651-TRANSFER		150.00	\$69,893.29
Sep 08, 2014	GC 6977-DEPOSIT		50.00	\$69,743.29
Sep 08, 2014	GC 0136-TRANSFER		120.00	\$69,693.29
Sep 08, 2014	GC 9670-DEPOSIT		25.00	\$69,573.29
Sep 08, 2014	GC 0547-TRANSFER		25.00	\$69,548.29
Sep 08, 2014	GC 9280-DEPOSIT		100.00	\$69,523.29
Sep 08, 2014	GC 0566-DEPOSIT		100.00	\$69,423.29
Sep 08, 2014	GC 0790-DEPOSIT		100.00	\$69,323.29
Sep 08, 2014	GC 9263-TRANSFER		100.00	\$69,223.29

Sep 08, 2014	GC 9208-DEPOSIT		20.00	\$69,123.29
Sep 08, 2014	GC 2125-TRANSFER		100.00	\$69,103.29
Sep 08, 2014	GC 2122-TRANSFER		50.00	\$69,003.29
Sep 08, 2014	BURGER KING 88TH AVE		100.00	\$68,953.29
Sep 08, 2014	GC 9062-DEPOSIT		300.00	\$68,853.29
Sep 08, 2014	GC 9274-DEPOSIT		1,000.00	\$68,553.29
Sep 05, 2014	GC 0547-TRANSFER		20.00	\$67,553.29
Sep 05, 2014	GC 9276-DEPOSIT		50.00	\$67,533.29
Sep 05, 2014	GC 0547-DEPOSIT		200.00	\$67,483.29
Sep 05, 2014	GC 0047-DEPOSIT		20.00	\$67,283.29
Sep 05, 2014	GC 0698-DEPOSIT		20.00	\$67,263.29
Sep 04, 2014	GC 0275-DEPOSIT		50.00	\$67,243.29
Sep 04, 2014	GC 0608-DEPOSIT		30.00	\$67,193.29
Sep 04, 2014	GC 8106-DEPOSIT		50.00	\$67,163.29
Sep 04, 2014	GC 0608-DEPOSIT		100.00	\$67,113.29
Sep 04, 2014	GC 0608-DEPOSIT		220.00	\$67,013.29
Sep 03, 2014	GC 0115-TRANSFER		10.00	\$66,793.29
Sep 03, 2014	TRANSFER		100.00	\$66,783.29
Sep 03, 2014	PTS FRM: 97256253770		30.00	\$66,683.29
Sep 02, 2014	GC 8194-DEPOSIT		20.00	\$66,653.29
Sep 02, 2014	GC 0547-DEPOSIT		100.00	\$66,633.29
Sep 02, 2014	PTS FRM: 90323124587		11.00	\$66,533.29
Sep 02, 2014	PTS FRM: 02930518574		2.00	\$66,522.29
Sep 02, 2014	PTS FRM: 69746201562		30.00	\$66,520.29
Sep 02, 2014	PTS FRM: 01836234778		10.00	\$66,490.29
Sep 02, 2014	PTS FRM: 00220587174		20.00	\$66,480.29
Sep 02, 2014	PTS FRM: 06815211411		20.00	\$66,460.29
Sep 02, 2014	GC 9056-DEPOSIT		50.00	\$66,440.29
Sep 02, 2014	GC 0310-TRANSFER		1,000.00	\$66,390.29
Total :			\$16,129.46	\$19,705.20

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