

Account Activity

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Account:

Current Balance	Available Balance
\$38,636.28	\$38,636.28
Balance Date: Oct 06, 2017	

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Search by Month (up to 18 months)

Month Year

From  To 

Your transactions for **Sep 1, 2017** to **Sep 30, 2017**

Date ↑	Transaction Description ↕	Withdrawals ↕	Deposits ↕	Balance
Sep 29, 2017	SERVICE CHARGE	88.75		\$37,031.28
Sep 29, 2017	ACCT BAL REBATE		4.95	\$37,120.03
Sep 29, 2017	MONTHLY PLAN FEE	4.95		\$37,115.08
Sep 29, 2017	GC 9274-TRANSFER		200.00	\$37,120.03
Sep 29, 2017	Pre-authorized Transfer from 97256253770		30.00	\$36,920.03
Sep 29, 2017	Pre-authorized Transfer from 92746565613		2.00	\$36,890.03
Sep 29, 2017	Pre-authorized Transfer from 92746232940		25.00	\$36,888.03
Sep 29, 2017	Pre-authorized Transfer from 92703101171		20.00	\$36,863.03
Sep 29, 2017	Pre-authorized Transfer from		5.00	\$36,843.03

	90806370920			
Sep 29, 2017	Pre-authorized Transfer from 01156283094		10.00	\$36,838.03
Sep 28, 2017	Transfer from Personal Payee DHALIWAL K		20.00	\$36,828.03
Sep 28, 2017	GC 0678-TRANSFER		50.00	\$36,808.03
Sep 28, 2017	GC 9702-TRANSFER		20.00	\$36,758.03
Sep 28, 2017	Deposit at Branch - 0115		85.00	\$36,738.03
Sep 27, 2017	Deposit at Branch - 9194		100.00	\$36,653.03
Sep 27, 2017	GC 9274-TRANSFER		25.00	\$36,553.03
Sep 26, 2017	TRANSFER		20.00	\$36,528.03
Sep 26, 2017	Deposit at Branch - 8327		50.00	\$36,508.03
Sep 25, 2017	Transfer from Personal Payee DHALIWAL R		10.00	\$36,458.03
Sep 25, 2017	Deposit at Branch - 9032		40.00	\$36,448.03
Sep 25, 2017	Deposit at Branch - 0339		100.00	\$36,408.03
Sep 25, 2017	Deposit at Branch - 0594		150.00	\$36,308.03
Sep 25, 2017	GC 0175-TRANSFER		25.00	\$36,158.03
Sep 25, 2017	TRANSFER		200.00	\$36,133.03
Sep 25, 2017	Deposit at Branch - 9062		30.00	\$35,933.03
Sep 25, 2017	GC 0115-TRANSFER		25.00	\$35,903.03
Sep 25, 2017	Deposit at Home Branch		50.00	\$35,878.03
Sep 22, 2017	GC 0678-TRANSFER		100.00	\$35,828.03
Sep 21, 2017	Pre-authorized Transfer from 00220217287		5.00	\$35,728.03
Sep 20, 2017	GC 9285-TRANSFER		20.00	\$35,723.03
Sep 20, 2017	Pre-authorized Transfer from 06846208456		20.00	\$35,703.03
Sep 20, 2017	Pre-authorized Transfer from 90805213127		20.00	\$35,683.03

Sep 20, 2017	PTS-BANK OF MON		50.00	\$35,663.03
Sep 19, 2017	Deposit at Branch - 8106		300.00	\$35,613.03
Sep 19, 2017	Deposit at Branch - 2506		31.00	\$35,313.03
Sep 18, 2017	Deposit at Branch - 9463		30.00	\$35,282.03
Sep 18, 2017	Deposit at Branch - 0115		50.00	\$35,252.03
Sep 18, 2017	GC 0790-TRANSFER		40.00	\$35,202.03
Sep 18, 2017	Deposit at Branch - 9280		50.00	\$35,162.03
Sep 18, 2017	Deposit at Branch - 9670		20.00	\$35,112.03
Sep 15, 2017	Transfer from Personal Payee SANDHU G		25.00	\$35,092.03
Sep 15, 2017	Transfer from Personal Payee PURI R		20.00	\$35,067.03
Sep 15, 2017	Deposit at Home Branch		150.00	\$35,047.03
Sep 15, 2017	Deposit at Branch - 1185		50.00	\$34,897.03
Sep 15, 2017	Deposit at Branch - 9624		60.00	\$34,847.03
Sep 15, 2017	Pre-authorized Transfer from 90806272503		25.00	\$34,787.03
Sep 15, 2017	Pre-authorized Transfer from 05796206215		10.00	\$34,762.03
Sep 15, 2017	Pre-authorized Transfer from 02756315495		10.00	\$34,752.03
Sep 15, 2017	Pre-authorized Transfer from 02750508558		50.00	\$34,742.03
Sep 15, 2017	Pre-authorized Transfer from 02630510246		10.00	\$34,692.03
Sep 14, 2017	GC 9986-TRANSFER		20.00	\$34,682.03
Sep 14, 2017	GC 0547-TRANSFER		50.00	\$34,662.03
Sep 13, 2017	Deposit at Branch - 0678		100.00	\$34,612.03
Sep 13, 2017	Pre-authorized Transfer from 83183101317		20.00	\$34,512.03
Sep 12, 2017	Deposit at Branch - 8327		100.00	\$34,492.03

Sep 12, 2017	TRANSFER		20.00	\$34,392.03
Sep 11, 2017	GC 9993-TRANSFER		100.00	\$34,372.03
Sep 11, 2017	Deposit at Branch - 0574		50.00	\$34,272.03
Sep 11, 2017	Deposit at Branch - 8327		153.18	\$34,222.03
Sep 11, 2017	Deposit at Branch - 0115		25.00	\$34,068.85
Sep 11, 2017	TRANSFER		50.00	\$34,043.85
Sep 11, 2017	Deposit at Branch - 9278		21.00	\$33,993.85
Sep 11, 2017	Deposit at Branch - 0752		50.00	\$33,972.85
Sep 11, 2017	Deposit at Branch - 9266		350.00	\$33,922.85
Sep 08, 2017	Deposit at Branch - 0175		30.00	\$33,572.85
Sep 08, 2017	Deposit at Branch - 0184		50.00	\$33,542.85
Sep 08, 2017	Deposit at Branch - 0690		20.00	\$33,492.85
Sep 08, 2017	Deposit at Branch - 8327		100.00	\$33,472.85
Sep 08, 2017	Deposit at Branch - 9986		50.00	\$33,372.85
Sep 07, 2017	Deposit at Branch - 9624		30.00	\$33,322.85
Sep 07, 2017	Deposit at Branch - 6974		200.00	\$33,292.85
Sep 07, 2017	Deposit at Branch - 8181		50.00	\$33,092.85
Sep 07, 2017	GC 8175-TRANSFER		100.00	\$33,042.85
Sep 07, 2017	Deposit at Branch - 0566		40.00	\$32,942.85
Sep 07, 2017	Pre-authorized Transfer from 05660513022		10.00	\$32,902.85
Sep 06, 2017	Deposit at Branch - 0547		200.00	\$32,892.85
Sep 06, 2017	Deposit at Branch - 0678		60.00	\$32,692.85
Sep 06, 2017	Deposit at Branch - 9956		100.00	\$32,632.85
Sep 06, 2017	PAUL BUDWAL		50.00	\$32,532.85
Sep 06, 2017	GC 2221-TRANSFER		200.00	\$32,482.85
Sep 06, 2017	Deposit at Branch - 0393		20.00	\$32,282.85

Sep 06, 2017	Deposit at Branch - 6252		50.00	\$32,262.85
Sep 05, 2017	GC 9471-TRANSFER		20.00	\$32,212.85
Sep 05, 2017	GC 0115-TRANSFER		100.00	\$32,192.85
Sep 05, 2017	Deposit at Branch - 8306		200.00	\$32,092.85
Sep 05, 2017	GC 9062-TRANSFER		50.00	\$31,892.85
Sep 05, 2017	GC 9276-TRANSFER		20.00	\$31,842.85
Sep 05, 2017	GC 1862-TRANSFER		100.00	\$31,822.85
Sep 05, 2017	Deposit at Branch - 1305		200.00	\$31,722.85
Sep 05, 2017	Pre-authorized Transfer from 90806464550		5.00	\$31,522.85
Sep 05, 2017	Pre-authorized Transfer from 90323124587		11.00	\$31,517.85
Sep 01, 2017	GC 0275-TRANSFER		20.00	\$31,506.85
Sep 01, 2017	Pre-authorized Transfer from 38846267806		10.00	\$31,486.85
Sep 01, 2017	Pre-authorized Transfer from 01846360205		15.00	\$31,476.85
Sep 01, 2017	Pre-authorized Transfer from 81066131850		20.00	\$31,461.85
Sep 01, 2017	Pre-authorized Transfer from 92086294344		100.00	\$31,441.85
Sep 01, 2017	Pre-authorized Transfer from 91946687443		10.00	\$31,341.85
Sep 01, 2017	Pre-authorized Transfer from 90800222421		50.00	\$31,331.85
Sep 01, 2017	Pre-authorized Transfer from 90626038529		5.00	\$31,281.85
Sep 01, 2017	Pre-authorized Transfer from 05666455720		20.00	\$31,276.85
Sep 01, 2017	Pre-authorized Transfer from 05476452184		11.00	\$31,256.85
Sep 01, 2017	Pre-authorized Transfer from		2.00	\$31,245.85

	02930518574			
Sep 01, 2017	Pre-authorized Transfer from 69746201562		30.00	\$31,243.85
Sep 01, 2017	Pre-authorized Transfer from 01756378375		10.00	\$31,213.85
Sep 01, 2017	Pre-authorized Transfer from 01836234778		10.00	\$31,203.85
Sep 01, 2017	Pre-authorized Transfer from 01156313384		20.00	\$31,193.85
Sep 01, 2017	Pre-authorized Transfer from 00220587174		20.00	\$31,173.85
Sep 01, 2017	Pre-authorized Transfer from 00220581745		5.00	\$31,153.85
Sep 01, 2017	Pre-authorized Transfer from 06815211411		20.00	\$31,148.85
Sep 01, 2017	Pre-authorized Transfer from 06085242337		21.00	\$31,128.85
Total :			\$93.70	\$6,017.13

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