

[TD Home](#)[Apply](#)[My Profile](#)[Logout](#)

Account Activity

[Help](#) | [Print](#)Account: **COMMUNITY PLAN PLUS - 5242534 \$46,045.25**

Current Balance	Available Balance
\$46,045.25	\$46,045.25

Balance Date: Apr 30, 2018

View [30 days](#) | [60 days](#) | [90 days](#) | [120 days](#)

Search by Month (up to 18 months)

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

Date ↑	Transaction Description ⇅	Withdrawals ⇅	Deposits ⇅	Balance
Dec 29, 2017	SERVICE CHARGE	96.25		\$18,127.13
Dec 29, 2017	ACCT BAL REBATE		4.95	\$18,223.38
Dec 29, 2017	MONTHLY PLAN FEE	4.95		\$18,218.43
Dec 29, 2017	Deposit at Branch - 9274		50.00	\$18,223.38
Dec 29, 2017	Deposit at Branch - 2506		51.00	\$18,173.38
Dec 29, 2017	Deposit at Branch - 9529		50.00	\$18,122.38
Dec 29, 2017	Pre-authorized Transfer from 97256253770		30.00	\$18,072.38
Dec 29, 2017	Pre-authorized Transfer from 92746565613		2.00	\$18,042.38
Dec 29, 2017	Pre-authorized Transfer from 92746232940		25.00	\$18,040.38

Dec 29, 2017	Pre-authorized Transfer from 92703101171		20.00	\$18,015.38
Dec 29, 2017	Pre-authorized Transfer from 90806370920		5.00	\$17,995.38
Dec 29, 2017	Pre-authorized Transfer from 01156283094		10.00	\$17,990.38
Dec 28, 2017	GC 0175-TRANSFER		100.00	\$17,980.38
Dec 27, 2017	GC 0547-TRANSFER		50.00	\$17,880.38
Dec 27, 2017	Deposit at Home Branch		50.00	\$17,830.38
Dec 27, 2017	Transfer from Personal Payee SANDHU G		20.00	\$17,780.38
Dec 27, 2017	Deposit at Branch - 9285		100.00	\$17,760.38
Dec 27, 2017	GC 9274-TRANSFER		200.00	\$17,660.38
Dec 22, 2017	Deposit at Branch - 9285		100.00	\$17,460.38
Dec 22, 2017	Deposit at Branch - 0175		300.00	\$17,360.38
Dec 21, 2017	Transfer from Personal Payee PURI R		100.00	\$17,060.38
Dec 21, 2017	GC 0678-TRANSFER		200.00	\$16,960.38
Dec 21, 2017	Deposit at Branch - 8063		25.00	\$16,760.38
Dec 21, 2017	Pre-authorized Transfer from 00220217287		5.00	\$16,735.38
Dec 20, 2017	Deposit at Branch - 0547		50.00	\$16,730.38
Dec 20, 2017	Deposit at Branch - 9274		50.00	\$16,680.38
Dec 20, 2017	Pre-authorized Transfer from 06846208456		20.00	\$16,630.38
Dec 20, 2017	Pre-authorized Transfer from 90805213127		20.00	\$16,610.38
Dec 20, 2017	PTS-BANK OF MON		50.00	\$16,590.38
Dec 19, 2017	Transfer from Personal Payee KHOSA		20.00	\$16,540.38
Dec 18, 2017	View Cheque CHQ#00135-	15,000.00		\$16,520.38

	0140213894			
Dec 18, 2017	GC 9274-TRANSFER		50.00	\$31,520.38
Dec 18, 2017	Deposit at Branch - 9056		20.00	\$31,470.38
Dec 18, 2017	Deposit at Branch - 8376		200.00	\$31,450.38
Dec 18, 2017	GC 0217-TRANSFER		20.00	\$31,250.38
Dec 18, 2017	Deposit at Branch - 0547		10.00	\$31,230.38
Dec 18, 2017	Deposit at Branch - 0547		20.00	\$31,220.38
Dec 18, 2017	Deposit at Branch - 3240		20.00	\$31,200.38
Dec 18, 2017	Deposit at Branch - 9032		20.00	\$31,180.38
Dec 15, 2017	GC 9285-TRANSFER		20.00	\$31,160.38
Dec 15, 2017	Deposit at Branch - 9993		250.00	\$31,140.38
Dec 15, 2017	Pre-authorized Transfer from 90806272503		25.00	\$30,890.38
Dec 15, 2017	Pre-authorized Transfer from 05796206215		10.00	\$30,865.38
Dec 15, 2017	Pre-authorized Transfer from 02756315495		10.00	\$30,855.38
Dec 15, 2017	Pre-authorized Transfer from 02750508558		50.00	\$30,845.38
Dec 15, 2017	Pre-authorized Transfer from 02630510246		10.00	\$30,795.38
Dec 14, 2017	Deposit at Branch - 9103		125.00	\$30,785.38
Dec 14, 2017	Deposit at Branch - 1293		100.00	\$30,660.38
Dec 14, 2017	GC 0790-TRANSFER		100.00	\$30,560.38
Dec 14, 2017	Deposit at Branch - 1885		70.00	\$30,460.38
Dec 14, 2017	Deposit at Branch - 1597		200.00	\$30,390.38
Dec 14, 2017	Deposit at Branch - 9263		100.00	\$30,190.38
Dec 13, 2017	Transfer from Personal Payee RAI S		25.00	\$30,090.38
Dec 13, 2017	Deposit at Branch - 9670		20.00	\$30,065.38

Dec 13, 2017	Pre-authorized Transfer from 83183101317		20.00	\$30,045.38
Dec 12, 2017	Deposit at Branch - 9278		100.00	\$30,025.38
Dec 12, 2017	GC 9028-TRANSFER		50.00	\$29,925.38
Dec 12, 2017	GC 0678-TRANSFER		50.00	\$29,875.38
Dec 12, 2017	NINA SEKHON		150.00	\$29,825.38
Dec 12, 2017	Deposit at Branch - 9280		100.00	\$29,675.38
Dec 12, 2017	Deposit at Branch - 9032		50.00	\$29,575.38
Dec 12, 2017	DONATION		100.00	\$29,525.38
Dec 11, 2017	GC 0115-TRANSFER		50.00	\$29,425.38
Dec 11, 2017	Deposit at Branch - 0091		100.00	\$29,375.38
Dec 11, 2017	Deposit at Branch - 9032		50.00	\$29,275.38
Dec 11, 2017	GC 9208-TRANSFER		20.00	\$29,225.38
Dec 11, 2017	Deposit at Home Branch		50.00	\$29,205.38
Dec 11, 2017	Deposit at Branch - 0566		190.00	\$29,155.38
Dec 11, 2017	Deposit at Branch - 9208		25.00	\$28,965.38
Dec 11, 2017	Deposit at Branch - 0393		20.00	\$28,940.38
Dec 08, 2017	Transfer from Personal Payee PURI R		100.00	\$28,920.38
Dec 08, 2017	Transfer from Personal Payee DHALI WAL K		20.00	\$28,820.38
Dec 08, 2017	TRANSFER		20.00	\$28,800.38
Dec 08, 2017	GC 0678-TRANSFER		100.00	\$28,780.38
Dec 07, 2017	Deposit at Branch - 0762		100.00	\$28,680.38
Dec 07, 2017	Deposit at Branch - 9274		101.00	\$28,580.38
Dec 07, 2017	Pre-authorized Transfer from 05660513022		10.00	\$28,479.38
Dec 06, 2017	Transfer from Personal Payee DHALI WAL R		10.00	\$28,469.38

Dec 06, 2017	GC 9725-TRANSFER		100.00	\$28,459.38
Dec 06, 2017	GC 0790-TRANSFER		120.00	\$28,359.38
Dec 05, 2017	View Cheque CHQ#00134-1141065933	15,000.00		\$28,239.38
Dec 05, 2017	GC 0393-TRANSFER		20.00	\$43,239.38
Dec 05, 2017	Deposit at Branch - 2122		55.00	\$43,219.38
Dec 05, 2017	Deposit at Branch - 8765		120.00	\$43,164.38
Dec 05, 2017	Deposit at Branch - 0566		50.00	\$43,044.38
Dec 05, 2017	Deposit at Branch - 2032		30.00	\$42,994.38
Dec 05, 2017	Pre-authorized Transfer from 90806464550		5.00	\$42,964.38
Dec 04, 2017	GC 0547-TRANSFER		50.00	\$42,959.38
Dec 04, 2017	Deposit at Branch - 9278		500.00	\$42,909.38
Dec 04, 2017	Deposit at Branch - 9276		500.00	\$42,409.38
Dec 04, 2017	Deposit at Branch - 0115		150.00	\$41,909.38
Dec 04, 2017	Pre-authorized Transfer from 90323124587		11.00	\$41,759.38
Dec 04, 2017	Deposit at Home Branch		30.00	\$41,748.38
Dec 04, 2017	Deposit at Branch - 9529		100.00	\$41,718.38
Dec 04, 2017	Deposit at Branch - 0275		50.00	\$41,618.38
Dec 04, 2017	GC 0753-TRANSFER		20.00	\$41,568.38
Dec 04, 2017	Deposit at Branch - 0275		20.00	\$41,548.38
Dec 04, 2017	GC 9276-TRANSFER		50.00	\$41,528.38
Dec 04, 2017	Deposit at Branch - 2073		10.00	\$41,478.38
Dec 01, 2017	Deposit at Branch - 9055		530.00	\$41,468.38
Dec 01, 2017	Pre-authorized Transfer from 38846267806		10.00	\$40,938.38
Dec 01, 2017	Deposit at Branch - 6252		50.00	\$40,928.38
Dec 01, 2017	Pre-authorized Transfer from		15.00	\$40,878.38

	01846360205			
Dec 01, 2017	Pre-authorized Transfer from 81066131850		20.00	\$40,863.38
Dec 01, 2017	Pre-authorized Transfer from 92086294344		100.00	\$40,843.38
Dec 01, 2017	Pre-authorized Transfer from 91946687443		10.00	\$40,743.38
Dec 01, 2017	Pre-authorized Transfer from 90800222421		50.00	\$40,733.38
Dec 01, 2017	Pre-authorized Transfer from 90626038529		5.00	\$40,683.38
Dec 01, 2017	Pre-authorized Transfer from 07906418490		40.00	\$40,678.38
Dec 01, 2017	Pre-authorized Transfer from 05666455720		20.00	\$40,638.38
Dec 01, 2017	Pre-authorized Transfer from 69746201562		30.00	\$40,618.38
Dec 01, 2017	Pre-authorized Transfer from 05476452184		11.00	\$40,588.38
Dec 01, 2017	Pre-authorized Transfer from 02930518574		2.00	\$40,577.38
Dec 01, 2017	Pre-authorized Transfer from 01756378375		10.00	\$40,575.38
Dec 01, 2017	Pre-authorized Transfer from 01836234778		10.00	\$40,565.38
Dec 01, 2017	Pre-authorized Transfer from 01156313384		20.00	\$40,555.38
Dec 01, 2017	Pre-authorized Transfer from 00220587174		20.00	\$40,535.38
Dec 01, 2017	Pre-authorized Transfer from 00220581745		5.00	\$40,515.38
Dec 01, 2017	Pre-authorized Transfer from 06815211411		20.00	\$40,510.38
Dec 01, 2017	Pre-authorized Transfer from		21.00	\$40,490.38

06085242337

Total :	\$30,101.20	\$7,758.95
----------------	--------------------	-------------------

Microsoft Money 

Download

All transactions to the close of the previous BUSINESS day will be downloaded. [View supported versions of the software downloads.](#)

[Legal Notes](#)

[Print](#)

The money from the (3) cheques shown below has been transferred from Daswand Foundation (TD Bank Account) to Daswand Canada (SBI Bank). We are now sending all the donations to India through SBI Bank. You may confirm on each donation statement.

CHQ # 000133

DATE NOV. 24, 2017

TO DASWAND CANADA LTD
Money Transfer to DASWAND

RE: CANADA LTD SBI CANADA ACCT

GST#		GST#	
For	BALANCE FORWARD		
Money	THIS CHEQUE	10,000.	00
Transfer	DEPOSIT		
to India	OTHER		
	BALANCE		

CHQ # 000135

DATE DEC. 15, 2017

TO DASWAND CANADA LTD
Money Transfer to DASWAND

RE: CANADA LTD SBI ACCOUNT

GST#		GST#	
For Money	BALANCE FORWARD		
Transfer	THIS CHEQUE	15,000.	00
to	DEPOSIT		
India	OTHER		
	BALANCE		

CHQ # 000134

DATE DEC. 2, 2017

TO DASWAND CANADA LTD
Money Transfer to DASWAND CANADA

RE: LTD ACCOUNT SBI CANADA

GST#		GST#	
For Money	BALANCE FORWARD		
Transfer	THIS CHEQUE	15,000.	00
to India	DEPOSIT		
	OTHER		
	BALANCE		