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Account Activity

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

Balance Date: Apr 30, 2018

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 Month Year From To Your transactions for **Feb 1, 2018** to **Feb 28, 2018**

Date ↑	Transaction Description ⇅	Withdrawals ⇅	Deposits ⇅	Balance
Feb 28, 2018	CASH DEP FEE	1.81		\$37,379.00
Feb 28, 2018	SERVICE CHARGE	72.50		\$37,380.81
Feb 28, 2018	ACCT BAL REBATE		4.95	\$37,453.31
Feb 28, 2018	MONTHLY PLAN FEE	4.95		\$37,448.36
Feb 28, 2018	GC 0753-TRANSFER		20.00	\$37,453.31
Feb 28, 2018	Pre-authorized Transfer from 97256253770		30.00	\$37,433.31
Feb 28, 2018	Pre-authorized Transfer from 92746565613		2.00	\$37,403.31
Feb 28, 2018	Pre-authorized Transfer from 92746232940		25.00	\$37,401.31
Feb 28, 2018	Pre-authorized Transfer from 92703101171		20.00	\$37,376.31

Feb 28, 2018	Pre-authorized Transfer from 90806370920		5.00	\$37,356.31
Feb 28, 2018	Pre-authorized Transfer from 01156283094		10.00	\$37,351.31
Feb 27, 2018	GC 0393-TRANSFER		20.00	\$37,341.31
Feb 27, 2018	Deposit at Branch - 0678		20.00	\$37,321.31
Feb 27, 2018	Deposit at Branch - 0115		20.00	\$37,301.31
Feb 27, 2018	GC 0275-TRANSFER		100.00	\$37,281.31
Feb 26, 2018	Deposit at Branch - 9194		100.00	\$37,181.31
Feb 26, 2018	Deposit at Branch - 0566		10.00	\$37,081.31
Feb 26, 2018	GC 0547-TRANSFER		200.00	\$37,071.31
Feb 26, 2018	GC 8175-TRANSFER		100.00	\$36,871.31
Feb 26, 2018	Deposit at Branch - 9276		1,260.00	\$36,771.31
Feb 26, 2018	Deposit at Home Branch		20.00	\$35,511.31
Feb 26, 2018	GC 0608-TRANSFER		20.00	\$35,491.31
Feb 23, 2018	Transfer from Personal Payee RAI S		25.00	\$35,471.31
Feb 23, 2018	Deposit at Branch - 8348		20.00	\$35,446.31
Feb 22, 2018	Deposit at Branch - 0184		30.00	\$35,426.31
Feb 21, 2018	GC 9278-TRANSFER		40.00	\$35,396.31
Feb 21, 2018	Pre-authorized Transfer from 00220217287		5.00	\$35,356.31
Feb 20, 2018	Pre-authorized Transfer from 06846208456		20.00	\$35,351.31
Feb 20, 2018	Pre-authorized Transfer from 90805213127		20.00	\$35,331.31
Feb 20, 2018	PTS-BANK OF MON		50.00	\$35,311.31
Feb 20, 2018	GC 9986-TRANSFER		20.00	\$35,261.31
Feb 20, 2018	GC 0115-TRANSFER		50.00	\$35,241.31
Feb 16, 2018	Deposit at Branch - 9529		50.00	\$35,191.31

Feb 15, 2018	Deposit at Branch - 9062		30.00	\$35,141.31
Feb 15, 2018	Deposit at Branch - 9278		40.00	\$35,111.31
Feb 15, 2018	Pre-authorized Transfer from 90806272503		25.00	\$35,071.31
Feb 15, 2018	Pre-authorized Transfer from 05796206215		10.00	\$35,046.31
Feb 15, 2018	Pre-authorized Transfer from 02756315495		10.00	\$35,036.31
Feb 15, 2018	Pre-authorized Transfer from 02750508558		50.00	\$35,026.31
Feb 15, 2018	Pre-authorized Transfer from 02630510246		10.00	\$34,976.31
Feb 13, 2018	GC 9285-TRANSFER		20.00	\$34,966.31
Feb 13, 2018	GC 0678-TRANSFER		50.00	\$34,946.31
Feb 13, 2018	Deposit at Branch - 2085		125.00	\$34,896.31
Feb 13, 2018	GC 0275-TRANSFER		20.00	\$34,771.31
Feb 13, 2018	Pre-authorized Transfer from 83183101317		20.00	\$34,751.31
Feb 12, 2018	Deposit at Branch - 8348		65.00	\$34,731.31
Feb 12, 2018	Deposit at Branch - 0608		50.00	\$34,666.31
Feb 12, 2018	TRANSFER		10.00	\$34,616.31
Feb 12, 2018	Deposit at Branch - 9274		200.00	\$34,606.31
Feb 09, 2018	GC 9280-TRANSFER		200.00	\$34,406.31
Feb 09, 2018	Deposit at Branch - 8073		50.00	\$34,206.31
Feb 08, 2018	Transfer from Personal Payee DHALIWAL R		10.00	\$34,156.31
Feb 08, 2018	GC 9062-TRANSFER		50.00	\$34,146.31
Feb 08, 2018	Deposit at Branch - 0175		50.00	\$34,096.31
Feb 08, 2018	Deposit at Branch - 0175		20.00	\$34,046.31
Feb 08, 2018	Deposit at Branch - 9276		500.00	\$34,026.31

Feb 07, 2018	Deposit at Branch - 9056		950.00	\$33,526.31
Feb 07, 2018	Deposit at Branch - 0275		20.00	\$32,576.31
Feb 07, 2018	Deposit at Branch - 9278		200.00	\$32,556.31
Feb 07, 2018	Pre-authorized Transfer from 05660513022		10.00	\$32,356.31
Feb 06, 2018	Deposit at Branch - 9056		50.00	\$32,346.31
Feb 05, 2018	Deposit at Branch - 9278		20.00	\$32,296.31
Feb 05, 2018	GC 8376-TRANSFER		40.00	\$32,276.31
Feb 05, 2018	Deposit at Branch - 9624		200.00	\$32,236.31
Feb 05, 2018	Pre-authorized Transfer from 90806464550		5.00	\$32,036.31
Feb 05, 2018	Transfer from Personal Payee DHALIWAL K		20.00	\$32,031.31
Feb 05, 2018	TRANSFER		30.00	\$32,011.31
Feb 02, 2018	Deposit at Branch - 0547		200.00	\$31,981.31
Feb 02, 2018	Deposit at Branch - 0762		100.00	\$31,781.31
Feb 02, 2018	TRANSFER		20.00	\$31,681.31
Feb 02, 2018	Pre-authorized Transfer from 90323124587		11.00	\$31,661.31
Feb 01, 2018	Deposit at Branch - 8348		100.00	\$31,650.31
Feb 01, 2018	Deposit at Branch - 0275		125.00	\$31,550.31
Feb 01, 2018	Deposit at Branch - 0175		100.00	\$31,425.31
Feb 01, 2018	Deposit at Branch - 6974		100.00	\$31,325.31
Feb 01, 2018	Deposit at Branch - 9993		920.00	\$31,225.31
Feb 01, 2018	Pre-authorized Transfer from 38846267806		10.00	\$30,305.31
Feb 01, 2018	Pre-authorized Transfer from 01846360205		15.00	\$30,295.31
Feb 01, 2018	Pre-authorized Transfer from 81066131850		20.00	\$30,280.31

Feb 01, 2018	Pre-authorized Transfer from 92086294344		100.00	\$30,260.31
Feb 01, 2018	Pre-authorized Transfer from 91946687443		10.00	\$30,160.31
Feb 01, 2018	Pre-authorized Transfer from 90800222421		50.00	\$30,150.31
Feb 01, 2018	Pre-authorized Transfer from 90626038529		5.00	\$30,100.31
Feb 01, 2018	Pre-authorized Transfer from 07906418490		40.00	\$30,095.31
Feb 01, 2018	Pre-authorized Transfer from 05666455720		20.00	\$30,055.31
Feb 01, 2018	Pre-authorized Transfer from 05476452184		11.00	\$30,035.31
Feb 01, 2018	Pre-authorized Transfer from 02930518574		2.00	\$30,024.31
Feb 01, 2018	Pre-authorized Transfer from 69746201562		30.00	\$30,022.31
Feb 01, 2018	Pre-authorized Transfer from 01756378375		10.00	\$29,992.31
Feb 01, 2018	Pre-authorized Transfer from 01836234778		10.00	\$29,982.31
Feb 01, 2018	Pre-authorized Transfer from 01156313384		20.00	\$29,972.31
Feb 01, 2018	Pre-authorized Transfer from 00220587174		20.00	\$29,952.31
Feb 01, 2018	Pre-authorized Transfer from 00220581745		5.00	\$29,932.31
Feb 01, 2018	Pre-authorized Transfer from 90805259836		10.00	\$29,927.31
Feb 01, 2018	Pre-authorized Transfer from 06815211411		20.00	\$29,917.31
Feb 01, 2018	Pre-authorized Transfer from 06085242337		21.00	\$29,897.31

Total :

\$79.26

\$7,581.95

Microsoft Money



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Legal Notes

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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 # 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	15000.	00
to India	DEPOSIT		
	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	15000.	00
to	DEPOSIT		
India	OTHER		
	BALANCE		