

# Account Activity

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Account:

|                            |                          |
|----------------------------|--------------------------|
| <b>Current Balance</b>     | <b>Available Balance</b> |
| \$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 **Jan 1, 2018** to **Jan 31, 2018**

| Date ↑       | Transaction Description ⇅                | Withdrawals ⇅ | Deposits ⇅ | Balance     |
|--------------|--|---------------|------------|-------------|
| Jan 31, 2018 | CASH DEP FEE                             | 8.57          |            | \$29,876.31 |
| Jan 31, 2018 | SERVICE CHARGE                           | 91.25         |            | \$29,884.88 |
| Jan 31, 2018 | ACCT BAL REBATE                          |               | 4.95       | \$29,976.13 |
| Jan 31, 2018 | MONTHLY PLAN FEE                         | 4.95          |            | \$29,971.18 |
| Jan 31, 2018 | Transfer from Personal Payee SANDHU G    |               | 20.00      | \$29,976.13 |
| Jan 31, 2018 | Deposit at Branch - 0275                 |               | 20.00      | \$29,956.13 |
| Jan 31, 2018 | GC 0753-TRANSFER                         |               | 20.00      | \$29,936.13 |
| Jan 31, 2018 | Deposit at Branch - 1305                 |               | 200.00     | \$29,916.13 |
| Jan 31, 2018 | Pre-authorized Transfer from 97256253770 |               | 30.00      | \$29,716.13 |
| Jan 31, 2018 | Pre-authorized Transfer from             |               | 2.00       | \$29,686.13 |

|              | 92746565613                                 |  |        |             |
|--------------|---|--|--------|-------------|
| Jan 31, 2018 | Pre-authorized Transfer from<br>92746232940 |  | 25.00  | \$29,684.13 |
| Jan 31, 2018 | Pre-authorized Transfer from<br>92703101171 |  | 20.00  | \$29,659.13 |
| Jan 31, 2018 | Pre-authorized Transfer from<br>90806370920 |  | 5.00   | \$29,639.13 |
| Jan 31, 2018 | Pre-authorized Transfer from<br>01156283094 |  | 10.00  | \$29,634.13 |
| Jan 30, 2018 | Deposit at Home Branch                      |  | 200.00 | \$29,624.13 |
| Jan 30, 2018 | Deposit at Branch - 0175                    |  | 50.00  | \$29,424.13 |
| Jan 30, 2018 | Deposit at Branch - 9103                    |  | 150.00 | \$29,374.13 |
| Jan 30, 2018 | Deposit at Branch - 9032                    |  | 150.00 | \$29,224.13 |
| Jan 30, 2018 | RANI DHANOYA                                |  | 243.00 | \$29,074.13 |
| Jan 30, 2018 | Pre-authorized Transfer from<br>06086626957 |  | 25.00  | \$28,831.13 |
| Jan 30, 2018 | Pre-authorized Transfer from<br>05470101381 |  | 20.00  | \$28,806.13 |
| Jan 29, 2018 | GC 9062-TRANSFER                            |  | 200.00 | \$28,786.13 |
| Jan 29, 2018 | GC 2113-TRANSFER                            |  | 100.00 | \$28,586.13 |
| Jan 29, 2018 | Deposit at Branch - 9955                    |  | 75.00  | \$28,486.13 |
| Jan 29, 2018 | Deposit at Branch - 9285                    |  | 20.00  | \$28,411.13 |
| Jan 29, 2018 | GC 8376-TRANSFER                            |  | 20.00  | \$28,391.13 |
| Jan 25, 2018 | Deposit at Branch - 8108                    |  | 50.00  | \$28,371.13 |
| Jan 23, 2018 | Deposit at Branch - 9149                    |  | 50.00  | \$28,321.13 |
| Jan 23, 2018 | Deposit at Branch - 0172                    |  | 20.00  | \$28,271.13 |
| Jan 23, 2018 | GC 8106-TRANSFER                            |  | 100.00 | \$28,251.13 |
| Jan 22, 2018 | Transfer from Personal Payee GILL<br>G      |  | 125.00 | \$28,151.13 |
| Jan 22, 2018 | Deposit at Branch - 0566                    |  | 50.00  | \$28,026.13 |

|              |   |  |          |             |
|--------------|---|--|----------|-------------|
| Jan 22, 2018 | GC 0566-TRANSFER                            |  | 30.00    | \$27,976.13 |
| Jan 22, 2018 | Pre-authorized Transfer from<br>06846208456 |  | 20.00    | \$27,946.13 |
| Jan 22, 2018 | Pre-authorized Transfer from<br>00220217287 |  | 5.00     | \$27,926.13 |
| Jan 22, 2018 | Pre-authorized Transfer from<br>90805213127 |  | 20.00    | \$27,921.13 |
| Jan 22, 2018 | Deposit at Branch - 9278                    |  | 200.00   | \$27,901.13 |
| Jan 22, 2018 | GC 9208-TRANSFER                            |  | 50.00    | \$27,701.13 |
| Jan 22, 2018 | PTS-BANK OF MON                             |  | 50.00    | \$27,651.13 |
| Jan 19, 2018 | DEP FR BEANT HARI                           |  | 10.00    | \$27,601.13 |
| Jan 17, 2018 | Deposit at Branch - 9046                    |  | 5,100.00 | \$27,591.13 |
| Jan 17, 2018 | Deposit at Branch - 8063                    |  | 125.00   | \$22,491.13 |
| Jan 16, 2018 | GC 0566-TRANSFER                            |  | 100.00   | \$22,366.13 |
| Jan 16, 2018 | GC 3240-TRANSFER                            |  | 20.00    | \$22,266.13 |
| Jan 16, 2018 | GC 9993-TRANSFER                            |  | 50.00    | \$22,246.13 |
| Jan 16, 2018 | Deposit at Home Branch                      |  | 113.00   | \$22,196.13 |
| Jan 15, 2018 | GC 0608-TRANSFER                            |  | 150.00   | \$22,083.13 |
| Jan 15, 2018 | Deposit at Branch - 0547                    |  | 21.00    | \$21,933.13 |
| Jan 15, 2018 | Pre-authorized Transfer from<br>83183101317 |  | 20.00    | \$21,912.13 |
| Jan 15, 2018 | Pre-authorized Transfer from<br>90806272503 |  | 25.00    | \$21,892.13 |
| Jan 15, 2018 | Pre-authorized Transfer from<br>05796206215 |  | 10.00    | \$21,867.13 |
| Jan 15, 2018 | Pre-authorized Transfer from<br>02756315495 |  | 10.00    | \$21,857.13 |
| Jan 15, 2018 | Pre-authorized Transfer from<br>02750508558 |  | 50.00    | \$21,847.13 |
| Jan 15, 2018 | Pre-authorized Transfer from<br>02630510246 |  | 10.00    | \$21,797.13 |

|              |   |  |        |             |
|--------------|---|--|--------|-------------|
| Jan 15, 2018 | GC 9062-TRANSFER                            |  | 250.00 | \$21,787.13 |
| Jan 15, 2018 | GC 0175-TRANSFER                            |  | 300.00 | \$21,537.13 |
| Jan 15, 2018 | Deposit at Branch - 9721                    |  | 10.00  | \$21,237.13 |
| Jan 15, 2018 | TRANSFER                                    |  | 20.00  | \$21,227.13 |
| Jan 15, 2018 | Deposit at Branch - 9276                    |  | 50.00  | \$21,207.13 |
| Jan 15, 2018 | Deposit at Branch - 9032                    |  | 20.00  | \$21,157.13 |
| Jan 12, 2018 | Transfer from Personal Payee RAI S          |  | 25.00  | \$21,137.13 |
| Jan 12, 2018 | Deposit at Branch - 0393                    |  | 20.00  | \$21,112.13 |
| Jan 11, 2018 | GC 0566-TRANSFER                            |  | 100.00 | \$21,092.13 |
| Jan 11, 2018 | Deposit at Branch - 0175                    |  | 50.00  | \$20,992.13 |
| Jan 11, 2018 | Deposit at Branch - 8318                    |  | 20.00  | \$20,942.13 |
| Jan 11, 2018 | GC 8318-TRANSFER                            |  | 50.00  | \$20,922.13 |
| Jan 11, 2018 | GC 8318-TRANSFER                            |  | 50.00  | \$20,872.13 |
| Jan 10, 2018 | GC 9274-TRANSFER                            |  | 20.00  | \$20,822.13 |
| Jan 09, 2018 | Deposit at Home Branch                      |  | 20.00  | \$20,802.13 |
| Jan 09, 2018 | Deposit at Branch - 9032                    |  | 220.00 | \$20,782.13 |
| Jan 09, 2018 | Deposit at Branch - 0275                    |  | 200.00 | \$20,562.13 |
| Jan 09, 2018 | GC 0275-TRANSFER                            |  | 40.00  | \$20,362.13 |
| Jan 08, 2018 | GC 0290-TRANSFER                            |  | 50.00  | \$20,322.13 |
| Jan 08, 2018 | Deposit at Branch - 9285                    |  | 500.00 | \$20,272.13 |
| Jan 08, 2018 | GC 0752-TRANSFER                            |  | 50.00  | \$19,772.13 |
| Jan 08, 2018 | Pre-authorized Transfer from<br>05660513022 |  | 10.00  | \$19,722.13 |
| Jan 08, 2018 | Transfer from Personal Payee PURI<br>R      |  | 50.00  | \$19,712.13 |
| Jan 08, 2018 | Transfer from Personal Payee<br>CHANDER H   |  | 50.00  | \$19,662.13 |
| Jan 08, 2018 | Deposit at Branch - 0547                    |  | 200.00 | \$19,612.13 |
| Jan 08, 2018 | GC 0608-TRANSFER                            |  | 20.00  | \$19,412.13 |

|              |   |  |        |             |
|--------------|---|--|--------|-------------|
| Jan 08, 2018 | GC 0547-TRANSFER                            |  | 25.00  | \$19,392.13 |
| Jan 08, 2018 | GC 2129-TRANSFER                            |  | 100.00 | \$19,367.13 |
| Jan 08, 2018 | Deposit at Branch - 0275                    |  | 20.00  | \$19,267.13 |
| Jan 05, 2018 | GC 0608-TRANSFER                            |  | 100.00 | \$19,247.13 |
| Jan 05, 2018 | Deposit at Branch - 0678                    |  | 50.00  | \$19,147.13 |
| Jan 05, 2018 | Deposit at Branch - 6974                    |  | 100.00 | \$19,097.13 |
| Jan 05, 2018 | Pre-authorized Transfer from<br>90806464550 |  | 5.00   | \$18,997.13 |
| Jan 03, 2018 | GC 9208-TRANSFER                            |  | 20.00  | \$18,992.13 |
| Jan 03, 2018 | Deposit at Branch - 9624                    |  | 200.00 | \$18,972.13 |
| Jan 02, 2018 | TRANSFER                                    |  | 30.00  | \$18,772.13 |
| Jan 02, 2018 | GC 0275-TRANSFER                            |  | 50.00  | \$18,742.13 |
| Jan 02, 2018 | Pre-authorized Transfer from<br>38846267806 |  | 10.00  | \$18,692.13 |
| Jan 02, 2018 | Pre-authorized Transfer from<br>01846360205 |  | 15.00  | \$18,682.13 |
| Jan 02, 2018 | Pre-authorized Transfer from<br>81066131850 |  | 20.00  | \$18,667.13 |
| Jan 02, 2018 | Pre-authorized Transfer from<br>92086294344 |  | 100.00 | \$18,647.13 |
| Jan 02, 2018 | Pre-authorized Transfer from<br>91946687443 |  | 10.00  | \$18,547.13 |
| Jan 02, 2018 | Pre-authorized Transfer from<br>90800222421 |  | 50.00  | \$18,537.13 |
| Jan 02, 2018 | Pre-authorized Transfer from<br>90626038529 |  | 5.00   | \$18,487.13 |
| Jan 02, 2018 | Pre-authorized Transfer from<br>90323124587 |  | 11.00  | \$18,482.13 |
| Jan 02, 2018 | Pre-authorized Transfer from<br>07906418490 |  | 40.00  | \$18,471.13 |
| Jan 02, 2018 | Pre-authorized Transfer from<br>05666455720 |  | 20.00  | \$18,431.13 |

|                |   |  |                 |                    |
|----------------|---|--|-----------------|--------------------|
| Jan 02, 2018   | Pre-authorized Transfer from<br>06086626957 |  | 25.00           | \$18,411.13        |
| Jan 02, 2018   | Pre-authorized Transfer from<br>05476452184 |  | 11.00           | \$18,386.13        |
| Jan 02, 2018   | Pre-authorized Transfer from<br>05470101381 |  | 20.00           | \$18,375.13        |
| Jan 02, 2018   | Pre-authorized Transfer from<br>02930518574 |  | 2.00            | \$18,355.13        |
| Jan 02, 2018   | Pre-authorized Transfer from<br>69746201562 |  | 30.00           | \$18,353.13        |
| Jan 02, 2018   | Pre-authorized Transfer from<br>01756378375 |  | 10.00           | \$18,323.13        |
| Jan 02, 2018   | Pre-authorized Transfer from<br>01836234778 |  | 10.00           | \$18,313.13        |
| Jan 02, 2018   | Pre-authorized Transfer from<br>01156313384 |  | 20.00           | \$18,303.13        |
| Jan 02, 2018   | Pre-authorized Transfer from<br>00220587174 |  | 20.00           | \$18,283.13        |
| Jan 02, 2018   | Pre-authorized Transfer from<br>00220581745 |  | 5.00            | \$18,263.13        |
| Jan 02, 2018   | Pre-authorized Transfer from<br>06815211411 |  | 20.00           | \$18,258.13        |
| Jan 02, 2018   | Pre-authorized Transfer from<br>06085242337 |  | 21.00           | \$18,238.13        |
| Jan 02, 2018   | Transfer from Personal Payee<br>DHALI WAL K |  | 20.00           | \$18,217.13        |
| Jan 02, 2018   | Deposit at Branch - 2127                    |  | 20.00           | \$18,197.13        |
| Jan 02, 2018   | Deposit at Branch - 0281                    |  | 50.00           | \$18,177.13        |
| <b>Total :</b> |   |  | <b>\$104.77</b> | <b>\$11,853.95</b> |




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



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         |         |    |