

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

Account Activity

[Help](#) | [Print](#)Account: **Current Balance**

\$46,045.25

Available Balance

\$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 **Mar 1, 2018** to **Mar 31, 2018**

| Date ↑ | Transaction Description ⇅ | Withdrawals ⇅ | Deposits ⇅ | Balance |
|--------------|--|---------------|------------|-------------|
| Mar 29, 2018 | SERVICE CHARGE | 53.75 | | \$40,807.25 |
| Mar 29, 2018 | ACCT BAL REBATE | | 4.95 | \$40,861.00 |
| Mar 29, 2018 | MONTHLY PLAN FEE | 4.95 | | \$40,856.05 |
| Mar 29, 2018 | Deposit at Branch - 8306 | | 100.00 | \$40,861.00 |
| Mar 29, 2018 | GC 9986-TRANSFER | | 20.00 | \$40,761.00 |
| Mar 29, 2018 | Pre-authorized Transfer from 97256253770 | | 30.00 | \$40,741.00 |
| Mar 29, 2018 | Pre-authorized Transfer from 92746565613 | | 2.00 | \$40,711.00 |
| Mar 29, 2018 | Pre-authorized Transfer from 92746232940 | | 25.00 | \$40,709.00 |
| Mar 29, 2018 | Pre-authorized Transfer from 92703101171 | | 20.00 | \$40,684.00 |

| | | | | |
|--------------|--|--|--------|-------------|
| Mar 29, 2018 | Pre-authorized Transfer from 90806370920 | | 5.00 | \$40,664.00 |
| Mar 29, 2018 | Pre-authorized Transfer from 01156283094 | | 10.00 | \$40,659.00 |
| Mar 28, 2018 | GC 9274-TRANSFER | | 100.00 | \$40,649.00 |
| Mar 27, 2018 | Deposit at Branch - 3240 | | 20.00 | \$40,549.00 |
| Mar 27, 2018 | Deposit at Branch - 9624 | | 40.00 | \$40,529.00 |
| Mar 27, 2018 | Deposit at Branch - 9364 | | 20.00 | \$40,489.00 |
| Mar 26, 2018 | Deposit at Home Branch | | 150.00 | \$40,469.00 |
| Mar 26, 2018 | GC 8828-TRANSFER | | 50.00 | \$40,319.00 |
| Mar 23, 2018 | Deposit at Branch - 0175 | | 100.00 | \$40,269.00 |
| Mar 23, 2018 | Deposit at Branch - 8108 | | 20.00 | \$40,169.00 |
| Mar 22, 2018 | Transfer from Personal Payee MATTU G | | 20.00 | \$40,149.00 |
| Mar 22, 2018 | Deposit at Branch - 9056 | | 50.00 | \$40,129.00 |
| Mar 22, 2018 | GC 8018-TRANSFER | | 160.00 | \$40,079.00 |
| Mar 22, 2018 | GC 0115-TRANSFER | | 20.00 | \$39,919.00 |
| Mar 21, 2018 | GC 9276-TRANSFER | | 30.00 | \$39,899.00 |
| Mar 21, 2018 | Pre-authorized Transfer from 00220217287 | | 5.00 | \$39,869.00 |
| Mar 20, 2018 | Transfer from Personal Payee MATTU G | | 20.00 | \$39,864.00 |
| Mar 20, 2018 | Pre-authorized Transfer from 06846208456 | | 20.00 | \$39,844.00 |
| Mar 20, 2018 | Pre-authorized Transfer from 90805213127 | | 20.00 | \$39,824.00 |
| Mar 20, 2018 | PTS-BANK OF MON | | 50.00 | \$39,804.00 |
| Mar 19, 2018 | GC 0115-TRANSFER | | 20.00 | \$39,754.00 |
| Mar 19, 2018 | Deposit at Branch - 0091 | | 300.00 | \$39,734.00 |
| Mar 19, 2018 | GC 9285-TRANSFER | | 20.00 | \$39,434.00 |

| | | | | |
|--------------|--|--|--------|-------------|
| Mar 16, 2018 | Transfer from Personal Payee PURI R | | 20.00 | \$39,414.00 |
| Mar 16, 2018 | GC 9274-TRANSFER | | 20.00 | \$39,394.00 |
| Mar 15, 2018 | Deposit at Branch - 9062 | | 50.00 | \$39,374.00 |
| Mar 15, 2018 | GC 0753-TRANSFER | | 20.00 | \$39,324.00 |
| Mar 15, 2018 | GC 0275-TRANSFER | | 20.00 | \$39,304.00 |
| Mar 15, 2018 | Pre-authorized Transfer from 90806272503 | | 50.00 | \$39,284.00 |
| Mar 15, 2018 | Pre-authorized Transfer from 05796206215 | | 10.00 | \$39,234.00 |
| Mar 15, 2018 | Pre-authorized Transfer from 02756315495 | | 10.00 | \$39,224.00 |
| Mar 15, 2018 | Pre-authorized Transfer from 02750508558 | | 50.00 | \$39,214.00 |
| Mar 15, 2018 | Pre-authorized Transfer from 02630510246 | | 10.00 | \$39,164.00 |
| Mar 15, 2018 | Pre-authorized Transfer from 80635270210 | | 100.00 | \$39,154.00 |
| Mar 14, 2018 | GC 0547-TRANSFER | | 25.00 | \$39,054.00 |
| Mar 13, 2018 | Deposit at Branch - 0678 | | 200.00 | \$39,029.00 |
| Mar 13, 2018 | Deposit at Branch - 0762 | | 100.00 | \$38,829.00 |
| Mar 13, 2018 | Pre-authorized Transfer from 83183101317 | | 20.00 | \$38,729.00 |
| Mar 12, 2018 | Deposit at Branch - 0175 | | 100.00 | \$38,709.00 |
| Mar 12, 2018 | Deposit at Branch - 0175 | | 100.00 | \$38,609.00 |
| Mar 08, 2018 | Deposit at Branch - 0690 | | 50.00 | \$38,509.00 |
| Mar 07, 2018 | Transfer from Personal Payee MATTU G | | 20.00 | \$38,459.00 |
| Mar 07, 2018 | GC 0698-TRANSFER | | 100.00 | \$38,439.00 |
| Mar 07, 2018 | Pre-authorized Transfer from 05660513022 | | 10.00 | \$38,339.00 |
| | | | | |

| | | | | |
|--------------|---|--|--------|-------------|
| Mar 05, 2018 | Transfer from Personal Payee MATTU G | | 20.00 | \$38,329.00 |
| Mar 05, 2018 | GC 9702-TRANSFER | | 100.00 | \$38,309.00 |
| Mar 05, 2018 | Pre-authorized Transfer from 90806464550 | | 5.00 | \$38,209.00 |
| Mar 02, 2018 | GC 8376-TRANSFER | | 100.00 | \$38,204.00 |
| Mar 02, 2018 | GC 8376-TRANSFER | | 110.00 | \$38,104.00 |
| Mar 02, 2018 | Pre-authorized Transfer from 90323124587 | | 11.00 | \$37,994.00 |
| Mar 01, 2018 | Deposit at Branch - 0762 | | 100.00 | \$37,983.00 |
| Mar 01, 2018 | Pre-authorized Transfer from 38846267806 | | 10.00 | \$37,883.00 |
| Mar 01, 2018 | Pre-authorized Transfer from 01846360205 | | 15.00 | \$37,873.00 |
| Mar 01, 2018 | Pre-authorized Transfer from 81066131850 | | 20.00 | \$37,858.00 |
| Mar 01, 2018 | Pre-authorized Transfer from 92086294344 | | 100.00 | \$37,838.00 |
| Mar 01, 2018 | Pre-authorized Transfer from 91946687443 | | 10.00 | \$37,738.00 |
| Mar 01, 2018 | Pre-authorized Transfer from 90800222421 | | 50.00 | \$37,728.00 |
| Mar 01, 2018 | Pre-authorized Transfer from 90626038529 | | 5.00 | \$37,678.00 |
| Mar 01, 2018 | Pre-authorized Transfer from 07906418490 | | 40.00 | \$37,673.00 |
| Mar 01, 2018 | Pre-authorized Transfer from 05666455720 | | 20.00 | \$37,633.00 |
| Mar 01, 2018 | Pre-authorized Transfer from 06086626957 | | 25.00 | \$37,613.00 |
| Mar 01, 2018 | Pre-authorized Transfer from 05476452184 | | 11.00 | \$37,588.00 |
| Mar 01, 2018 | Pre-authorized Transfer from | | 20.00 | \$37,577.00 |

| | | | | |
|----------------|---|--|----------------|-------------------|
| | 05470101381 | | | |
| Mar 01, 2018 | Pre-authorized Transfer from 02930518574 | | 2.00 | \$37,557.00 |
| Mar 01, 2018 | Pre-authorized Transfer from 69746201562 | | 30.00 | \$37,555.00 |
| Mar 01, 2018 | Pre-authorized Transfer from 01756378375 | | 10.00 | \$37,525.00 |
| Mar 01, 2018 | Pre-authorized Transfer from 01836234778 | | 10.00 | \$37,515.00 |
| Mar 01, 2018 | Pre-authorized Transfer from 01156313384 | | 20.00 | \$37,505.00 |
| Mar 01, 2018 | Pre-authorized Transfer from 00220587174 | | 20.00 | \$37,485.00 |
| Mar 01, 2018 | Pre-authorized Transfer from 00220581745 | | 5.00 | \$37,465.00 |
| Mar 01, 2018 | Pre-authorized Transfer from 90805259836 | | 10.00 | \$37,460.00 |
| Mar 01, 2018 | Pre-authorized Transfer from 06815211411 | | 20.00 | \$37,450.00 |
| Mar 01, 2018 | Pre-authorized Transfer from 06085242337 | | 21.00 | \$37,430.00 |
| Mar 01, 2018 | PTS-CANADIAN IM | | 20.00 | \$37,409.00 |
| Mar 01, 2018 | PTS-BANK OF MON | | 10.00 | \$37,389.00 |
| Total : | | | \$58.70 | \$3,486.95 |



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 | | |