

Account Activity

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Account:

Current Balance	Available Balance
\$46,045.25	\$46,045.25
Balance Date: Apr 30, 2018	

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Search by Month (up to 18 months)

Month Year

From  To 

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

Date ↑	Transaction Description ⇅	Withdrawals ⇅	Deposits ⇅	Balance
Nov 30, 2017	SERVICE CHARGE	91.25		\$40,469.38
Nov 30, 2017	ACCT BAL REBATE		4.95	\$40,560.63
Nov 30, 2017	MONTHLY PLAN FEE	4.95		\$40,555.68
Nov 30, 2017	Deposit at Branch - 0175		25.00	\$40,560.63
Nov 30, 2017	Deposit at Branch - 9062		100.00	\$40,535.63
Nov 30, 2017	Pre-authorized Transfer from 97256253770		30.00	\$40,435.63
Nov 30, 2017	Pre-authorized Transfer from 92746565613		2.00	\$40,405.63
Nov 30, 2017	Pre-authorized Transfer from 92746232940		25.00	\$40,403.63
Nov 30, 2017	Pre-authorized Transfer from 92703101171		20.00	\$40,378.63

Nov 30, 2017	Pre-authorized Transfer from 90806370920		5.00	\$40,358.63
Nov 30, 2017	Pre-authorized Transfer from 06086626957		25.00	\$40,353.63
Nov 30, 2017	Pre-authorized Transfer from 05470101381		20.00	\$40,328.63
Nov 30, 2017	Pre-authorized Transfer from 01156283094		10.00	\$40,308.63
Nov 29, 2017	Deposit at Branch - 9721		61.00	\$40,298.63
Nov 29, 2017	Deposit at Branch - 0574		65.00	\$40,237.63
Nov 29, 2017	Deposit at Branch - 8063		120.00	\$40,172.63
Nov 29, 2017	GC 1185-TRANSFER		50.00	\$40,052.63
Nov 28, 2017	Deposit at Branch - 0275		100.00	\$40,002.63
Nov 28, 2017	GC 0115-TRANSFER		200.00	\$39,902.63
Nov 27, 2017	Transfer from Personal Payee SANDHU G		20.00	\$39,702.63
Nov 27, 2017	GC 9274-TRANSFER		20.00	\$39,682.63
Nov 27, 2017	GC 0115-TRANSFER		50.00	\$39,662.63
Nov 27, 2017	Deposit at Branch - 1305		200.00	\$39,612.63
Nov 27, 2017	GC 0547-TRANSFER		50.00	\$39,412.63
Nov 27, 2017	Deposit at Branch - 2117		500.00	\$39,362.63
Nov 27, 2017	Deposit at Home Branch		150.00	\$38,862.63
Nov 24, 2017	CERTIFIED CHQ #00133	10,000.00		\$38,712.63
Nov 22, 2017	GC 8318-TRANSFER		50.00	\$48,712.63
Nov 22, 2017	GC 8318-TRANSFER		50.00	\$48,662.63
Nov 22, 2017	GC 8318-TRANSFER		25.00	\$48,612.63
Nov 21, 2017	Transfer from Personal Payee RAI S		25.00	\$48,587.63
Nov 21, 2017	GC 9028-TRANSFER		50.00	\$48,562.63
Nov 21, 2017	Deposit at Branch - 9274		65.00	\$48,512.63

Nov 21, 2017	Pre-authorized Transfer from 00220217287		5.00	\$48,447.63
Nov 20, 2017	Deposit at Branch - 9056		20.00	\$48,442.63
Nov 20, 2017	Pre-authorized Transfer from 06846208456		20.00	\$48,422.63
Nov 20, 2017	Pre-authorized Transfer from 90805213127		20.00	\$48,402.63
Nov 20, 2017	Deposit at Branch - 0311		20.00	\$48,382.63
Nov 20, 2017	Deposit at Branch - 0175		105.00	\$48,362.63
Nov 20, 2017	Deposit at Branch - 0393		20.00	\$48,257.63
Nov 20, 2017	Deposit at Branch - 2194		100.00	\$48,237.63
Nov 20, 2017	Deposit at Branch - 8181		100.00	\$48,137.63
Nov 20, 2017	PTS-BANK OF MON		50.00	\$48,037.63
Nov 17, 2017	Deposit at Branch - 8108		700.00	\$47,987.63
Nov 17, 2017	Deposit at Branch - 0752		50.00	\$47,287.63
Nov 16, 2017	Deposit at Branch - 9529		100.00	\$47,237.63
Nov 15, 2017	Pre-authorized Transfer from 90806272503		25.00	\$47,137.63
Nov 15, 2017	Pre-authorized Transfer from 05796206215		10.00	\$47,112.63
Nov 15, 2017	Pre-authorized Transfer from 02756315495		10.00	\$47,102.63
Nov 15, 2017	Pre-authorized Transfer from 02750508558		50.00	\$47,092.63
Nov 15, 2017	Pre-authorized Transfer from 02630510246		10.00	\$47,042.63
Nov 14, 2017	GC 0678-TRANSFER		25.00	\$47,032.63
Nov 14, 2017	GC 0275-TRANSFER		50.00	\$47,007.63
Nov 14, 2017	Transfer from Personal Payee SAHOTA B		220.00	\$46,957.63
Nov 10, 2017	Transfer from Personal Payee PURI		100.00	\$46,737.63

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Nov 10, 2017	Deposit at Branch - 9323		100.00	\$46,637.63
Nov 10, 2017	Deposit at Branch - 0547		20.00	\$46,537.63
Nov 09, 2017	GC 0790-TRANSFER		80.00	\$46,517.63
Nov 09, 2017	GC 9077-TRANSFER		200.00	\$46,437.63
Nov 09, 2017	Deposit at Branch - 0547		150.00	\$46,237.63
Nov 09, 2017	GC 9275-TRANSFER		50.00	\$46,087.63
Nov 07, 2017	FR. GURCHARAN		100.00	\$46,037.63
Nov 07, 2017	Deposit at Branch - 0547		300.00	\$45,937.63
Nov 07, 2017	Deposit at Branch - 1185		50.00	\$45,637.63
Nov 07, 2017	Deposit at Branch - 0115		115.00	\$45,587.63
Nov 07, 2017	Pre-authorized Transfer from 05660513022		10.00	\$45,472.63
Nov 06, 2017	Deposit at Branch - 9193		100.00	\$45,462.63
Nov 06, 2017	Deposit at Branch - 9274		100.00	\$45,362.63
Nov 06, 2017	Deposit at Branch - 0566		86.00	\$45,262.63
Nov 06, 2017	Deposit at Branch - 9670		100.00	\$45,176.63
Nov 06, 2017	GC 9280-TRANSFER		50.00	\$45,076.63
Nov 06, 2017	GC 9285-TRANSFER		20.00	\$45,026.63
Nov 06, 2017	GC 9077-TRANSFER		50.00	\$45,006.63
Nov 06, 2017	Pre-authorized Transfer from 90806464550		5.00	\$44,956.63
Nov 06, 2017	Deposit at Branch - 0184		50.00	\$44,951.63
Nov 06, 2017	Deposit at Branch - 0115		50.00	\$44,901.63
Nov 06, 2017	GC 0115-TRANSFER		10.00	\$44,851.63
Nov 06, 2017	GC 0115-TRANSFER		10.00	\$44,841.63
Nov 06, 2017	GC 0115-TRANSFER		50.00	\$44,831.63
Nov 06, 2017	Deposit at Branch - 0175		50.00	\$44,781.63

Nov 06, 2017	Deposit at Branch - 0547		50.00	\$44,731.63
Nov 06, 2017	Deposit at Branch - 0175		100.00	\$44,681.63
Nov 06, 2017	Deposit at Branch - 9333		100.00	\$44,581.63
Nov 06, 2017	Deposit at Branch - 9721		100.00	\$44,481.63
Nov 03, 2017	Transfer from Personal Payee DHALIWAL R		10.00	\$44,381.63
Nov 03, 2017	GC 9278-TRANSFER		100.00	\$44,371.63
Nov 03, 2017	Deposit at Home Branch		100.00	\$44,271.63
Nov 02, 2017	GC 8106-TRANSFER		50.00	\$44,171.63
Nov 02, 2017	GC 9046-TRANSFER		100.00	\$44,121.63
Nov 02, 2017	Deposit at Branch - 9052		200.00	\$44,021.63
Nov 02, 2017	Deposit at Home Branch		20.00	\$43,821.63
Nov 02, 2017	Pre-authorized Transfer from 90323124587		11.00	\$43,801.63
Nov 01, 2017	GC 0275-TRANSFER		50.00	\$43,790.63
Nov 01, 2017	GC 9274-TRANSFER		50.00	\$43,740.63
Nov 01, 2017	Deposit at Branch - 1140		50.00	\$43,690.63
Nov 01, 2017	Pre-authorized Transfer from 38846267806		10.00	\$43,640.63
Nov 01, 2017	Pre-authorized Transfer from 01846360205		15.00	\$43,630.63
Nov 01, 2017	Pre-authorized Transfer from 92086294344		100.00	\$43,615.63
Nov 01, 2017	Pre-authorized Transfer from 91946687443		10.00	\$43,515.63
Nov 01, 2017	Pre-authorized Transfer from 81066131850		20.00	\$43,505.63
Nov 01, 2017	Pre-authorized Transfer from 90800222421		50.00	\$43,485.63
Nov 01, 2017	Pre-authorized Transfer from 90626038529		5.00	\$43,435.63

Nov 01, 2017	Pre-authorized Transfer from 05666455720		20.00	\$43,430.63
Nov 01, 2017	Pre-authorized Transfer from 05476452184		11.00	\$43,410.63
Nov 01, 2017	Pre-authorized Transfer from 02930518574		2.00	\$43,399.63
Nov 01, 2017	Pre-authorized Transfer from 01756378375		10.00	\$43,397.63
Nov 01, 2017	Pre-authorized Transfer from 69746201562		30.00	\$43,387.63
Nov 01, 2017	Pre-authorized Transfer from 01836234778		10.00	\$43,357.63
Nov 01, 2017	Pre-authorized Transfer from 01156313384		20.00	\$43,347.63
Nov 01, 2017	Pre-authorized Transfer from 00220587174		20.00	\$43,327.63
Nov 01, 2017	Pre-authorized Transfer from 00220581745		5.00	\$43,307.63
Nov 01, 2017	Pre-authorized Transfer from 06815211411		20.00	\$43,302.63
Nov 01, 2017	Pre-authorized Transfer from 06085242337		21.00	\$43,282.63
Total :			\$10,096.20	\$7,303.95

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 # 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		