

Account Activity

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Account:

Current Balance	Available Balance
\$55,967.02	\$55,967.02
Balance Date: Oct 19, 2018	

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Search by Month (up to 18 months)

Month Year

From  To 

Your transactions for **Aug 1, 2018** to **Aug 31, 2018**

Date ↑	Transaction Description ↕	Withdrawals ↕	Deposits ↕	Balance
Aug 31, 2018	SERVICE CHARGE	72.50		\$58,927.87
Aug 31, 2018	ACCT BAL REBATE		4.95	\$59,000.37
Aug 31, 2018	MONTHLY PLAN FEE	4.95		\$58,995.42
Aug 31, 2018	GC 0115-TRANSFER		108.00	\$59,000.37
Aug 31, 2018	Pre-authorized Transfer from 20856162836		50.00	\$58,892.37
Aug 31, 2018	Pre-authorized Transfer from 97256253770		30.00	\$58,842.37
Aug 31, 2018	Pre-authorized Transfer from 92746565613		2.00	\$58,812.37
Aug 31, 2018	Pre-authorized Transfer from 92746232940		25.00	\$58,810.37
Aug 31, 2018	Pre-authorized Transfer from		20.00	\$58,785.37

	92703101171			
Aug 31, 2018	Pre-authorized Transfer from 90806370920		5.00	\$58,765.37
Aug 31, 2018	Pre-authorized Transfer from 01156283094		10.00	\$58,760.37
Aug 30, 2018	Deposit at Branch - 8108		25.00	\$58,750.37
Aug 30, 2018	Deposit at Branch - 3240		20.00	\$58,725.37
Aug 30, 2018	GC 0115-TRANSFER		60.00	\$58,705.37
Aug 30, 2018	Pre-authorized Transfer from 06086626957		25.00	\$58,645.37
Aug 30, 2018	Pre-authorized Transfer from 05470101381		20.00	\$58,620.37
Aug 29, 2018	GC 8018-TRANSFER		160.00	\$58,600.37
Aug 29, 2018	Deposit at Branch - 9955		50.00	\$58,440.37
Aug 28, 2018	Deposit at Branch - 9103		101.00	\$58,390.37
Aug 27, 2018	Pre-authorized Transfer from 90806660325		15.00	\$58,289.37
Aug 27, 2018	GC 0275-TRANSFER		100.00	\$58,274.37
Aug 27, 2018	GC 9276-TRANSFER		50.00	\$58,174.37
Aug 24, 2018	GC 0547-TRANSFER		20.00	\$58,124.37
Aug 24, 2018	Deposit at Branch - 9364		50.00	\$58,104.37
Aug 24, 2018	GC 0678-TRANSFER		25.00	\$58,054.37
Aug 24, 2018	GC 8108-TRANSFER		20.00	\$58,029.37
Aug 23, 2018	GC 0752-TRANSFER		20.00	\$58,009.37
Aug 21, 2018	Pre-authorized Transfer from 00220217287		5.00	\$57,989.37
Aug 20, 2018	TRANSFER		20.00	\$57,984.37
Aug 20, 2018	Deposit at Branch - 7629		300.00	\$57,964.37
Aug 20, 2018	Pre-authorized Transfer from 06846208456		20.00	\$57,664.37

Aug 20, 2018	Pre-authorized Transfer from 90805213127		20.00	\$57,644.37
Aug 20, 2018	Transfer from Personal Payee PURI R		20.00	\$57,624.37
Aug 20, 2018	Deposit at Branch - 0184		30.00	\$57,604.37
Aug 20, 2018	PTS-BANK OF MON		50.00	\$57,574.37
Aug 15, 2018	Deposit at Branch - 0175		100.00	\$57,524.37
Aug 15, 2018	Deposit at Branch - 9055		505.00	\$57,424.37
Aug 15, 2018	Deposit at Branch - 2127		100.00	\$56,919.37
Aug 15, 2018	Pre-authorized Transfer from 90806272503		50.00	\$56,819.37
Aug 15, 2018	Pre-authorized Transfer from 05796206215		10.00	\$56,769.37
Aug 15, 2018	Pre-authorized Transfer from 02756315495		10.00	\$56,759.37
Aug 15, 2018	Pre-authorized Transfer from 02750508558		50.00	\$56,749.37
Aug 15, 2018	Pre-authorized Transfer from 02630510246		10.00	\$56,699.37
Aug 15, 2018	Pre-authorized Transfer from 65486300063		20.00	\$56,689.37
Aug 15, 2018	Pre-authorized Transfer from 80635270210		100.00	\$56,669.37
Aug 14, 2018	Transfer from Personal Payee RAI S		25.00	\$56,569.37
Aug 14, 2018	GC 1029-TRANSFER		50.00	\$56,544.37
Aug 13, 2018	Deposit at Branch - 9529		50.00	\$56,494.37
Aug 13, 2018	Pre-authorized Transfer from 83183101317		20.00	\$56,444.37
Aug 13, 2018	Deposit at Branch - 0175		240.00	\$56,424.37
Aug 10, 2018	Deposit at Branch - 9276		20.00	\$56,184.37
Aug 09, 2018	Transfer from Personal Payee MATTU G		20.00	\$56,164.37

Aug 09, 2018	Transfer from Personal Payee PURI R		20.00	\$56,144.37
Aug 09, 2018	GC 0752-TRANSFER		20.00	\$56,124.37
Aug 09, 2018	Deposit at Branch - 6252		50.00	\$56,104.37
Aug 08, 2018	Deposit at Branch - 9274		150.00	\$56,054.37
Aug 07, 2018	Deposit at Branch - 9077		20.00	\$55,904.37
Aug 07, 2018	GC 8106-TRANSFER		50.00	\$55,884.37
Aug 07, 2018	GC 0393-TRANSFER		20.00	\$55,834.37
Aug 07, 2018	Pre-authorized Transfer from 90806464550		5.00	\$55,814.37
Aug 07, 2018	Pre-authorized Transfer from 05660513022		10.00	\$55,809.37
Aug 07, 2018	Pre-authorized Transfer from 99935248126		50.00	\$55,799.37
Aug 07, 2018	Transfer from Personal Payee RAI S		50.00	\$55,749.37
Aug 07, 2018	Deposit at Branch - 9880		1,013.10	\$55,699.37
Aug 07, 2018	Deposit at Branch - 0566		5.00	\$54,686.27
Aug 03, 2018	Deposit at Branch - 9670		20.00	\$54,681.27
Aug 03, 2018	Deposit at Branch - 8327		20.00	\$54,661.27
Aug 03, 2018	GC 0275-TRANSFER		40.00	\$54,641.27
Aug 02, 2018	GC 0275-TRANSFER		10.00	\$54,601.27
Aug 02, 2018	Deposit at Branch - 0393		20.00	\$54,591.27
Aug 02, 2018	Deposit at Branch - 0175		21.00	\$54,571.27
Aug 02, 2018	Deposit at Branch - 9721		10.00	\$54,550.27
Aug 02, 2018	GC 1181-TRANSFER		120.00	\$54,540.27
Aug 02, 2018	Pre-authorized Transfer from 90323124587		11.00	\$54,420.27
Aug 01, 2018	Deposit at Home Branch		20.00	\$54,409.27
Aug 01, 2018	Pre-authorized Transfer from 38846267806		10.00	\$54,389.27

Aug 01, 2018	Pre-authorized Transfer from 01846360205		15.00	\$54,379.27
Aug 01, 2018	Pre-authorized Transfer from 92806514311		5.00	\$54,364.27
Aug 01, 2018	Pre-authorized Transfer from 92743143873		10.00	\$54,359.27
Aug 01, 2018	Pre-authorized Transfer from 92086294344		100.00	\$54,349.27
Aug 01, 2018	Pre-authorized Transfer from 91946687443		10.00	\$54,249.27
Aug 01, 2018	Pre-authorized Transfer from 81066131850		20.00	\$54,239.27
Aug 01, 2018	Pre-authorized Transfer from 90626038529		5.00	\$54,219.27
Aug 01, 2018	Pre-authorized Transfer from 07906418490		40.00	\$54,214.27
Aug 01, 2018	Pre-authorized Transfer from 05666455720		20.00	\$54,174.27
Aug 01, 2018	Pre-authorized Transfer from 05476452184		11.00	\$54,154.27
Aug 01, 2018	Pre-authorized Transfer from 02930518574		2.00	\$54,143.27
Aug 01, 2018	Pre-authorized Transfer from 01756378375		10.00	\$54,141.27
Aug 01, 2018	Pre-authorized Transfer from 69746201562		30.00	\$54,131.27
Aug 01, 2018	Pre-authorized Transfer from 01156439752		20.00	\$54,101.27
Aug 01, 2018	Pre-authorized Transfer from 01156313384		20.00	\$54,081.27
Aug 01, 2018	Pre-authorized Transfer from 01836234778		10.00	\$54,061.27
Aug 01, 2018	Pre-authorized Transfer from 00220587174		20.00	\$54,051.27

Aug 01, 2018	Pre-authorized Transfer from 00220581745		5.00	\$54,031.27
Aug 01, 2018	Pre-authorized Transfer from 90805259836		10.00	\$54,026.27
Aug 01, 2018	Pre-authorized Transfer from 06815211411		20.00	\$54,016.27
Aug 01, 2018	Pre-authorized Transfer from 06085242337		21.00	\$53,996.27
Aug 01, 2018	PTS-CANADIAN IM		20.00	\$53,975.27
Aug 01, 2018	PTS-BANK OF MON		10.00	\$53,955.27
Total :			\$77.45	\$5,060.05

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