

# Account Activity

[Help](#) | [Print](#)

Account:



<b>Current Balance</b>	<b>Available Balance</b>
\$55,967.02	\$55,967.02
Balance Date: Oct 19, 2018	

View  [30 days](#) | [60 days](#) | [90 days](#) | [120 days](#)

---

Search by Month (up to 18 months)

Month  Year

From     To    

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

Date ↑	Transaction Description ↕	Withdrawals ↕	Deposits ↕	Balance
Jul 31, 2018	SERVICE CHARGE	71.25		\$53,945.27
Jul 31, 2018	ACCT BAL REBATE		4.95	\$54,016.52
Jul 31, 2018	MONTHLY PLAN FEE	4.95		\$54,011.57
Jul 31, 2018	GC 9274-TRANSFER		100.00	\$54,016.52
Jul 31, 2018	Pre-authorized Transfer from 20856162836		50.00	\$53,916.52
Jul 31, 2018	Pre-authorized Transfer from 97256253770		30.00	\$53,866.52
Jul 31, 2018	Pre-authorized Transfer from 92746565613		2.00	\$53,836.52
Jul 31, 2018	Pre-authorized Transfer from 92746232940		25.00	\$53,834.52
Jul 31, 2018	Pre-authorized Transfer from		20.00	\$53,809.52

	92703101171			
Jul 31, 2018	Pre-authorized Transfer from 90806370920		5.00	\$53,789.52
Jul 31, 2018	Pre-authorized Transfer from 01156283094		10.00	\$53,784.52
Jul 30, 2018	GC 0752-TRANSFER		30.00	\$53,774.52
Jul 30, 2018	Pre-authorized Transfer from 06086626957		25.00	\$53,744.52
Jul 30, 2018	Pre-authorized Transfer from 05470101381		20.00	\$53,719.52
Jul 30, 2018	GC 0547-TRANSFER		25.00	\$53,699.52
Jul 30, 2018	Deposit at Branch - 0608		500.00	\$53,674.52
Jul 30, 2018	Deposit at Branch - 9208		20.00	\$53,174.52
Jul 27, 2018	Transfer from Personal Payee MATTU G		20.00	\$53,154.52
Jul 27, 2018	GC 0287-TRANSFER		20.00	\$53,134.52
Jul 26, 2018	GC 9278-TRANSFER		100.00	\$53,114.52
Jul 25, 2018	Deposit at Branch - 9274		50.00	\$53,014.52
Jul 25, 2018	Pre-authorized Transfer from 90806660325		15.00	\$52,964.52
Jul 23, 2018	GC 9285-TRANSFER		20.00	\$52,949.52
Jul 23, 2018	Pre-authorized Transfer from 00220217287		5.00	\$52,929.52
Jul 23, 2018	GC 0275-TRANSFER		10.00	\$52,924.52
Jul 20, 2018	GC 8326-TRANSFER		200.00	\$52,914.52
Jul 20, 2018	Pre-authorized Transfer from 06846208456		20.00	\$52,714.52
Jul 20, 2018	Pre-authorized Transfer from 90805213127		20.00	\$52,694.52
Jul 20, 2018	PTS-BANK OF MON		50.00	\$52,674.52
Jul 19, 2018	Deposit at Branch - 9028		70.00	\$52,624.52

Jul 19, 2018	Deposit at Branch - 0293		100.00	\$52,554.52
Jul 19, 2018	GC 0293-TRANSFER		100.00	\$52,454.52
Jul 19, 2018	Deposit at Branch - 0541		100.00	\$52,354.52
Jul 18, 2018	Deposit at Branch - 8108		250.00	\$52,254.52
Jul 18, 2018	Deposit at Branch - 0275		20.00	\$52,004.52
Jul 16, 2018	Transfer from Personal Payee BAJWA P		100.00	\$51,984.52
Jul 16, 2018	Deposit at Branch - 0275		20.00	\$51,884.52
Jul 16, 2018	Deposit at Branch - 9056		525.00	\$51,864.52
Jul 16, 2018	Deposit at Branch - 1305		190.00	\$51,339.52
Jul 16, 2018	Pre-authorized Transfer from 90806272503		50.00	\$51,149.52
Jul 16, 2018	Pre-authorized Transfer from 05796206215		10.00	\$51,099.52
Jul 16, 2018	Pre-authorized Transfer from 02756315495		10.00	\$51,089.52
Jul 16, 2018	Pre-authorized Transfer from 02750508558		50.00	\$51,079.52
Jul 16, 2018	Pre-authorized Transfer from 02630510246		10.00	\$51,029.52
Jul 16, 2018	Pre-authorized Transfer from 80635270210		100.00	\$51,019.52
Jul 16, 2018	Transfer from Personal Payee MATTU G		20.00	\$50,919.52
Jul 16, 2018	Deposit at Branch - 2122		100.00	\$50,899.52
Jul 13, 2018	Transfer from Personal Payee PURI R		20.00	\$50,799.52
Jul 13, 2018	Deposit at Branch - 0175		20.00	\$50,779.52
Jul 13, 2018	Pre-authorized Transfer from 83183101317		20.00	\$50,759.52
Jul 12, 2018	Deposit at Branch - 9276		20.00	\$50,739.52

Jul 11, 2018	GC 0678-TRANSFER		25.00	\$50,719.52
Jul 10, 2018	GC 0115-TRANSFER		50.00	\$50,694.52
Jul 10, 2018	Deposit at Branch - 9955		100.00	\$50,644.52
Jul 09, 2018	Deposit at Branch - 9190		21.00	\$50,544.52
Jul 09, 2018	GC 8106-TRANSFER		250.00	\$50,523.52
Jul 09, 2018	GC 8018-TRANSFER		300.00	\$50,273.52
Jul 09, 2018	Pre-authorized Transfer from 05660513022		10.00	\$49,973.52
Jul 09, 2018	Deposit at Branch - 0566		30.00	\$49,963.52
Jul 09, 2018	GC 8108-TRANSFER		20.00	\$49,933.52
Jul 09, 2018	Deposit at Branch - 9070		100.00	\$49,913.52
Jul 05, 2018	Transfer from Personal Payee MATTU G		20.00	\$49,813.52
Jul 05, 2018	GC 0275-TRANSFER		20.00	\$49,793.52
Jul 05, 2018	Pre-authorized Transfer from 90806464550		5.00	\$49,773.52
Jul 05, 2018	Pre-authorized Transfer from 99935248126		50.00	\$49,768.52
Jul 04, 2018	Deposit at Branch - 8022		50.00	\$49,718.52
Jul 04, 2018	GC 0275-TRANSFER		20.00	\$49,668.52
Jul 04, 2018	Deposit at Branch - 9324		200.00	\$49,648.52
Jul 03, 2018	Transfer from Personal Payee WAR P		80.00	\$49,448.52
Jul 03, 2018	Transfer from Personal Payee MANN M		20.00	\$49,368.52
Jul 03, 2018	Transfer from Personal Payee PURI R		20.00	\$49,348.52
Jul 03, 2018	Transfer from Personal Payee RANDHAWA J		20.00	\$49,328.52
Jul 03, 2018	GC 9062-TRANSFER		20.00	\$49,308.52
Jul 03, 2018	Deposit at Branch - 6974		20.00	\$49,288.52

Jul 03, 2018	GC 9986-TRANSFER		20.00	\$49,268.52
Jul 03, 2018	Pre-authorized Transfer from 38846267806		10.00	\$49,248.52
Jul 03, 2018	Deposit at Branch - 0393		20.00	\$49,238.52
Jul 03, 2018	Pre-authorized Transfer from 01846360205		15.00	\$49,218.52
Jul 03, 2018	Pre-authorized Transfer from 92806514311		5.00	\$49,203.52
Jul 03, 2018	Pre-authorized Transfer from 81066131850		20.00	\$49,198.52
Jul 03, 2018	Pre-authorized Transfer from 92743143873		10.00	\$49,178.52
Jul 03, 2018	Pre-authorized Transfer from 92086294344		100.00	\$49,168.52
Jul 03, 2018	Pre-authorized Transfer from 91946687443		10.00	\$49,068.52
Jul 03, 2018	Pre-authorized Transfer from 90626038529		5.00	\$49,058.52
Jul 03, 2018	Pre-authorized Transfer from 90323124587		11.00	\$49,053.52
Jul 03, 2018	Pre-authorized Transfer from 07906418490		40.00	\$49,042.52
Jul 03, 2018	Pre-authorized Transfer from 05666455720		20.00	\$49,002.52
Jul 03, 2018	Pre-authorized Transfer from 06086626957		25.00	\$48,982.52
Jul 03, 2018	Pre-authorized Transfer from 05476452184		11.00	\$48,957.52
Jul 03, 2018	Pre-authorized Transfer from 05470101381		20.00	\$48,946.52
Jul 03, 2018	Pre-authorized Transfer from 02930518574		2.00	\$48,926.52
Jul 03, 2018	Pre-authorized Transfer from 69746201562		30.00	\$48,924.52

Jul 03, 2018	Pre-authorized Transfer from 01756378375		10.00	\$48,894.52
Jul 03, 2018	Pre-authorized Transfer from 01836234778		10.00	\$48,884.52
Jul 03, 2018	Pre-authorized Transfer from 01156313384		20.00	\$48,874.52
Jul 03, 2018	Pre-authorized Transfer from 00220587174		20.00	\$48,854.52
Jul 03, 2018	Pre-authorized Transfer from 00220581745		5.00	\$48,834.52
Jul 03, 2018	Pre-authorized Transfer from 90805259836		10.00	\$48,829.52
Jul 03, 2018	Pre-authorized Transfer from 06815211411		20.00	\$48,819.52
Jul 03, 2018	Pre-authorized Transfer from 06085242337		21.00	\$48,799.52
Jul 03, 2018	PTS-CANADIAN IM		20.00	\$48,778.52
Jul 03, 2018	PTS-BANK OF MON		10.00	\$48,758.52
<b>Total :</b>			<b>\$76.20</b>	<b>\$5,272.95</b>

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

[Legal Notes](#)

[Print](#)