

Account Activity

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Account: **COMMUNITY PLAN PLUS - 5242534 \$55,967.02**

Current Balance	Available Balance
\$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 **Jun 1, 2018** to **Jun 30, 2018**

Date ↑	Transaction Description ↕	Withdrawals ↕	Deposits ↕	Balance
Jun 29, 2018	SERVICE CHARGE	46.25		\$48,748.52
Jun 29, 2018	ACCT BAL REBATE		4.95	\$48,794.77
Jun 29, 2018	MONTHLY PLAN FEE	4.95		\$48,789.82
Jun 29, 2018	GC 9062-TRANSFER		20.00	\$48,794.77
Jun 29, 2018	Pre-authorized Transfer from 20856162836		50.00	\$48,774.77
Jun 29, 2018	Pre-authorized Transfer from 97256253770		30.00	\$48,724.77
Jun 29, 2018	Pre-authorized Transfer from 92746565613		2.00	\$48,694.77
Jun 29, 2018	Pre-authorized Transfer from 92746232940		25.00	\$48,692.77
Jun 29, 2018	Pre-authorized Transfer from		20.00	\$48,667.77

	92703101171			
Jun 29, 2018	Pre-authorized Transfer from 90806370920		5.00	\$48,647.77
Jun 29, 2018	Pre-authorized Transfer from 01156283094		10.00	\$48,642.77
Jun 28, 2018	Transfer from Personal Payee MATTU G		20.00	\$48,632.77
Jun 28, 2018	GC 3240-TRANSFER		20.00	\$48,612.77
Jun 28, 2018	Deposit at Branch - 0566		70.00	\$48,592.77
Jun 27, 2018	Deposit at Branch - 8995		30.00	\$48,522.77
Jun 26, 2018	Transfer from Personal Payee DHALIWAL K		20.00	\$48,492.77
Jun 25, 2018	Pre-authorized Transfer from 90806660325		15.00	\$48,472.77
Jun 22, 2018	Deposit at Branch - 0184		30.00	\$48,457.77
Jun 21, 2018	Deposit at Home Branch		14,041.26	\$48,427.77
Jun 21, 2018	Pre-authorized Transfer from 00220217287		5.00	\$34,386.51
Jun 20, 2018	GC 3166-TRANSFER		200.00	\$34,381.51
Jun 20, 2018	Pre-authorized Transfer from 06846208456		20.00	\$34,181.51
Jun 20, 2018	Pre-authorized Transfer from 90805213127		20.00	\$34,161.51
Jun 20, 2018	PTS-BANK OF MON		50.00	\$34,141.51
Jun 18, 2018	Deposit at Branch - 9056		50.00	\$34,091.51
Jun 18, 2018	Deposit at Branch - 8327		50.00	\$34,041.51
Jun 18, 2018	Deposit at Branch - 9103		120.00	\$33,991.51
Jun 15, 2018	Transfer from Personal Payee MATTU G		20.00	\$33,871.51
Jun 15, 2018	Deposit at Branch - 1179		20.00	\$33,851.51
Jun 15, 2018	Pre-authorized Transfer from		50.00	\$33,831.51

	90806272503			
Jun 15, 2018	Pre-authorized Transfer from 05796206215		10.00	\$33,781.51
Jun 15, 2018	Pre-authorized Transfer from 02756315495		10.00	\$33,771.51
Jun 15, 2018	Pre-authorized Transfer from 02750508558		50.00	\$33,761.51
Jun 15, 2018	Pre-authorized Transfer from 02630510246		10.00	\$33,711.51
Jun 15, 2018	Pre-authorized Transfer from 80635270210		100.00	\$33,701.51
Jun 14, 2018	Deposit at Branch - 8108		60.00	\$33,601.51
Jun 13, 2018	Transfer from Personal Payee PURI R		20.00	\$33,541.51
Jun 13, 2018	Pre-authorized Transfer from 83183101317		20.00	\$33,521.51
Jun 11, 2018	Deposit at Branch - 8181		20.00	\$33,501.51
Jun 11, 2018	GC 9276-TRANSFER		20.00	\$33,481.51
Jun 08, 2018	Transfer from Personal Payee RAI S		25.00	\$33,461.51
Jun 08, 2018	Deposit at Branch - 6974		200.00	\$33,436.51
Jun 07, 2018	Deposit at Branch - 9276		500.00	\$33,236.51
Jun 07, 2018	Pre-authorized Transfer from 05660513022		10.00	\$32,736.51
Jun 06, 2018	GC 0547-TRANSFER		30.00	\$32,726.51
Jun 06, 2018	Deposit at Branch - 9055		825.00	\$32,696.51
Jun 06, 2018	GC 0275-TRANSFER		20.00	\$31,871.51
Jun 05, 2018	Deposit at Branch - 9725		20.00	\$31,851.51
Jun 05, 2018	Deposit at Branch - 9624		49.10	\$31,831.51
Jun 05, 2018	Deposit at Branch - 8063		50.00	\$31,782.41
Jun 05, 2018	Pre-authorized Transfer from 90806464550		5.00	\$31,732.41

Jun 05, 2018	Pre-authorized Transfer from 99935248126		50.00	\$31,727.41
Jun 04, 2018	Pre-authorized Transfer from 90323124587		11.00	\$31,677.41
Jun 04, 2018	Transfer from Personal Payee MATTU G		20.00	\$31,666.41
Jun 04, 2018	Transfer from Personal Payee DHALIWAL K		20.00	\$31,646.41
Jun 04, 2018	Deposit at Branch - 9364		100.00	\$31,626.41
Jun 01, 2018	Transfer from Personal Payee PURI R		20.00	\$31,526.41
Jun 01, 2018	Deposit at Branch - 9032		20.00	\$31,506.41
Jun 01, 2018	TRANSFER		20.00	\$31,486.41
Jun 01, 2018	Pre-authorized Transfer from 38846267806		10.00	\$31,466.41
Jun 01, 2018	Pre-authorized Transfer from 01846360205		15.00	\$31,456.41
Jun 01, 2018	Pre-authorized Transfer from 92806514311		5.00	\$31,441.41
Jun 01, 2018	Pre-authorized Transfer from 81066131850		20.00	\$31,436.41
Jun 01, 2018	Pre-authorized Transfer from 92743143873		10.00	\$31,416.41
Jun 01, 2018	Pre-authorized Transfer from 92086294344		100.00	\$31,406.41
Jun 01, 2018	Pre-authorized Transfer from 91946687443		10.00	\$31,306.41
Jun 01, 2018	Pre-authorized Transfer from 90626038529		5.00	\$31,296.41
Jun 01, 2018	Pre-authorized Transfer from 07906418490		40.00	\$31,291.41
Jun 01, 2018	Pre-authorized Transfer from 05666455720		20.00	\$31,251.41

Jun 01, 2018	Pre-authorized Transfer from 05476452184		11.00	\$31,231.41
Jun 01, 2018	Pre-authorized Transfer from 02930518574		2.00	\$31,220.41
Jun 01, 2018	Pre-authorized Transfer from 69746201562		30.00	\$31,218.41
Jun 01, 2018	Pre-authorized Transfer from 01756378375		10.00	\$31,188.41
Jun 01, 2018	Pre-authorized Transfer from 01836234778		10.00	\$31,178.41
Jun 01, 2018	Pre-authorized Transfer from 01156313384		20.00	\$31,168.41
Jun 01, 2018	Pre-authorized Transfer from 00220587174		20.00	\$31,148.41
Jun 01, 2018	Pre-authorized Transfer from 00220581745		5.00	\$31,128.41
Jun 01, 2018	Pre-authorized Transfer from 06815211411		20.00	\$31,123.41
Jun 01, 2018	Pre-authorized Transfer from 06085242337		21.00	\$31,103.41
Jun 01, 2018	PTS-CANADIAN IM		20.00	\$31,082.41
Jun 01, 2018	PTS-BANK OF MON		10.00	\$31,062.41
Total :			\$51.20	\$17,747.31



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

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