

Account Activity

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Account:

| | |
|----------------------------|--------------------------|
| 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 **May 1, 2018 to May 31, 2018**

| Date ↑ | Transaction Description ↕ | Withdrawals ↕ | Deposits ↕ | Balance |
|--------------|--|---------------|------------|-------------|
| May 31, 2018 | SERVICE CHARGE | 61.25 | | \$31,052.41 |
| May 31, 2018 | ACCT BAL REBATE | | 4.95 | \$31,113.66 |
| May 31, 2018 | MONTHLY PLAN FEE | 4.95 | | \$31,108.71 |
| May 31, 2018 | Deposit at Branch - 3240 | | 20.00 | \$31,113.66 |
| May 31, 2018 | GC 9986-TRANSFER | | 20.00 | \$31,093.66 |
| May 31, 2018 | Pre-authorized Transfer from 97256253770 | | 30.00 | \$31,073.66 |
| May 31, 2018 | Pre-authorized Transfer from 92746565613 | | 2.00 | \$31,043.66 |
| May 31, 2018 | Pre-authorized Transfer from 92746232940 | | 25.00 | \$31,041.66 |
| May 31, 2018 | Pre-authorized Transfer from 92703101171 | | 20.00 | \$31,016.66 |

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|--------------|--|--|--------|-------------|
| May 31, 2018 | Pre-authorized Transfer from 90806370920 | | 5.00 | \$30,996.66 |
| May 31, 2018 | Pre-authorized Transfer from 01156283094 | | 10.00 | \$30,991.66 |
| May 30, 2018 | Pre-authorized Transfer from 06086626957 | | 25.00 | \$30,981.66 |
| May 30, 2018 | Pre-authorized Transfer from 05470101381 | | 20.00 | \$30,956.66 |
| May 28, 2018 | Deposit at Branch - 0393 | | 20.00 | \$30,936.66 |
| May 28, 2018 | Deposit at Home Branch | | 400.00 | \$30,916.66 |
| May 28, 2018 | Deposit at Home Branch | | 100.00 | \$30,516.66 |
| May 25, 2018 | Transfer from Personal Payee PURI R | | 20.00 | \$30,416.66 |
| May 25, 2018 | Pre-authorized Transfer from 90806660325 | | 15.00 | \$30,396.66 |
| May 24, 2018 | Deposit at Branch - 8108 | | 50.00 | \$30,381.66 |
| May 23, 2018 | GC 9077-TRANSFER | | 200.00 | \$30,331.66 |
| May 23, 2018 | Deposit at Branch - 9077 | | 50.00 | \$30,131.66 |
| May 23, 2018 | Deposit at Branch - 9062 | | 25.00 | \$30,081.66 |
| May 23, 2018 | Deposit at Branch - 0115 | | 300.00 | \$30,056.66 |
| May 23, 2018 | Deposit at Branch - 0736 | | 221.00 | \$29,756.66 |
| May 22, 2018 | Deposit at Branch - 0547 | | 200.00 | \$29,535.66 |
| May 22, 2018 | Deposit at Branch - 0566 | | 200.00 | \$29,335.66 |
| May 22, 2018 | Deposit at Branch - 1305 | | 100.00 | \$29,135.66 |
| May 22, 2018 | Pre-authorized Transfer from 06846208456 | | 20.00 | \$29,035.66 |
| May 22, 2018 | Pre-authorized Transfer from 00220217287 | | 5.00 | \$29,015.66 |
| May 22, 2018 | Pre-authorized Transfer from 90805213127 | | 20.00 | \$29,010.66 |
| May 22, 2018 | Transfer from Personal Payee | | 40.00 | \$28,990.66 |

| | MATTU G | | | |
|--------------|--|-----------|--------|-------------|
| May 22, 2018 | PTS-BANK OF MON | | 50.00 | \$28,950.66 |
| May 18, 2018 | Deposit at Branch - 9702 | | 500.00 | \$28,900.66 |
| May 15, 2018 | GC 0678-TRANSFER | | 25.00 | \$28,400.66 |
| May 15, 2018 | Pre-authorized Transfer from 90806272503 | | 50.00 | \$28,375.66 |
| May 15, 2018 | Pre-authorized Transfer from 05796206215 | | 10.00 | \$28,325.66 |
| May 15, 2018 | Pre-authorized Transfer from 02756315495 | | 10.00 | \$28,315.66 |
| May 15, 2018 | Pre-authorized Transfer from 02750508558 | | 50.00 | \$28,305.66 |
| May 15, 2018 | Pre-authorized Transfer from 02630510246 | | 10.00 | \$28,255.66 |
| May 15, 2018 | Pre-authorized Transfer from 80635270210 | | 100.00 | \$28,245.66 |
| May 14, 2018 | View Cheque CHQ#00136-0142914482 | 20,000.00 | | \$28,145.66 |
| May 14, 2018 | Deposit at Branch - 8327 | | 70.00 | \$48,145.66 |
| May 14, 2018 | Pre-authorized Transfer from 83183101317 | | 20.00 | \$48,075.66 |
| May 14, 2018 | Deposit at Branch - 0281 | | 45.00 | \$48,055.66 |
| May 14, 2018 | GC 9028-TRANSFER | | 25.00 | \$48,010.66 |
| May 14, 2018 | Deposit at Branch - 0184 | | 30.00 | \$47,985.66 |
| May 11, 2018 | Transfer from Personal Payee RAI S | | 25.00 | \$47,955.66 |
| May 11, 2018 | TRANSFER | | 20.00 | \$47,930.66 |
| May 10, 2018 | GC 9285-TRANSFER | | 20.00 | \$47,910.66 |
| May 08, 2018 | Deposit at Branch - 0541 | | 50.00 | \$47,890.66 |
| May 08, 2018 | Deposit at Branch - 0175 | | 350.00 | \$47,840.66 |
| May 07, 2018 | GC 9993-TRANSFER | | 50.00 | \$47,490.66 |
| May 07, 2018 | Deposit at Branch - 0566 | | 215.00 | \$47,440.66 |

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|--------------|--|--|--------|-------------|
| May 07, 2018 | Pre-authorized Transfer from 90806464550 | | 5.00 | \$47,225.66 |
| May 07, 2018 | Pre-authorized Transfer from 05660513022 | | 10.00 | \$47,220.66 |
| May 07, 2018 | Pre-authorized Transfer from 99935248126 | | 50.00 | \$47,210.66 |
| May 07, 2018 | Deposit at Branch - 2117 | | 50.00 | \$47,160.66 |
| May 04, 2018 | Transfer from Personal Payee MATTU G | | 20.00 | \$47,110.66 |
| May 04, 2018 | GC 9471-TRANSFER | | 20.00 | \$47,090.66 |
| May 03, 2018 | Transfer from Personal Payee MATTU G | | 20.00 | \$47,070.66 |
| May 03, 2018 | GC 0152-TRANSFER | | 25.00 | \$47,050.66 |
| May 02, 2018 | Deposit at Branch - 9670 | | 20.00 | \$47,025.66 |
| May 02, 2018 | GC 0275-TRANSFER | | 20.00 | \$47,005.66 |
| May 02, 2018 | Pre-authorized Transfer from 90323124587 | | 11.00 | \$46,985.66 |
| May 01, 2018 | Deposit at Home Branch | | 20.00 | \$46,974.66 |
| May 01, 2018 | Deposit at Branch - 1185 | | 50.00 | \$46,954.66 |
| May 01, 2018 | Deposit at Branch - 0547 | | 221.66 | \$46,904.66 |
| May 01, 2018 | Deposit at Branch - 9624 | | 200.00 | \$46,683.00 |
| May 01, 2018 | Pre-authorized Transfer from 38846267806 | | 10.00 | \$46,483.00 |
| May 01, 2018 | Pre-authorized Transfer from 01846360205 | | 15.00 | \$46,473.00 |
| May 01, 2018 | Pre-authorized Transfer from 92743143873 | | 10.00 | \$46,458.00 |
| May 01, 2018 | Pre-authorized Transfer from 81066131850 | | 20.00 | \$46,448.00 |
| May 01, 2018 | Pre-authorized Transfer from 92086294344 | | 100.00 | \$46,428.00 |
| May 01, 2018 | Pre-authorized Transfer from | | 10.00 | \$46,328.00 |

| | | | | |
|----------------|---|--|--------------------|-------------------|
| | 91946687443 | | | |
| May 01, 2018 | Pre-authorized Transfer from 90626038529 | | 5.00 | \$46,318.00 |
| May 01, 2018 | Pre-authorized Transfer from 07906418490 | | 40.00 | \$46,313.00 |
| May 01, 2018 | Pre-authorized Transfer from 05666455720 | | 20.00 | \$46,273.00 |
| May 01, 2018 | Pre-authorized Transfer from 05476452184 | | 11.00 | \$46,253.00 |
| May 01, 2018 | Pre-authorized Transfer from 02930518574 | | 2.00 | \$46,242.00 |
| May 01, 2018 | Pre-authorized Transfer from 01756378375 | | 10.00 | \$46,240.00 |
| May 01, 2018 | Pre-authorized Transfer from 69746201562 | | 30.00 | \$46,230.00 |
| May 01, 2018 | Pre-authorized Transfer from 01836234778 | | 10.00 | \$46,200.00 |
| May 01, 2018 | Pre-authorized Transfer from 01156313384 | | 20.00 | \$46,190.00 |
| May 01, 2018 | Pre-authorized Transfer from 00220587174 | | 20.00 | \$46,170.00 |
| May 01, 2018 | Pre-authorized Transfer from 00220581745 | | 5.00 | \$46,150.00 |
| May 01, 2018 | Pre-authorized Transfer from 90805259836 | | 10.00 | \$46,145.00 |
| May 01, 2018 | Pre-authorized Transfer from 06815211411 | | 20.00 | \$46,135.00 |
| May 01, 2018 | Pre-authorized Transfer from 06085242337 | | 21.00 | \$46,115.00 |
| May 01, 2018 | PTS-CANADIAN IM | | 20.00 | \$46,094.00 |
| May 01, 2018 | PTS-BANK OF MON | | 10.00 | \$46,074.00 |
| Total : | | | \$20,066.20 | \$5,054.61 |

Microsoft Money



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