

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 **Sep 1, 2018** to **Sep 30, 2018**

Date ↑	Transaction Description ↕	Withdrawals ↕	Deposits ↕	Balance
Sep 28, 2018	SERVICE CHARGE	68.75		\$65,437.12
Sep 28, 2018	ACCT BAL REBATE		4.95	\$65,505.87
Sep 28, 2018	MONTHLY PLAN FEE	4.95		\$65,500.92
Sep 28, 2018	Deposit at Branch - 9285		10.00	\$65,505.87
Sep 28, 2018	Deposit at Branch - 0566		200.00	\$65,495.87
Sep 28, 2018	Deposit at Branch - 9149		50.00	\$65,295.87
Sep 28, 2018	Deposit at Branch - 9149		50.00	\$65,245.87
Sep 28, 2018	Pre-authorized Transfer from 20856162836		50.00	\$65,195.87
Sep 28, 2018	Pre-authorized Transfer from 97256253770		30.00	\$65,145.87
Sep 28, 2018	Pre-authorized Transfer from		2.00	\$65,115.87

	92746565613			
Sep 28, 2018	Pre-authorized Transfer from 92746232940		25.00	\$65,113.87
Sep 28, 2018	Pre-authorized Transfer from 92703101171		20.00	\$65,088.87
Sep 28, 2018	Pre-authorized Transfer from 90806370920		5.00	\$65,068.87
Sep 28, 2018	Pre-authorized Transfer from 01156283094		10.00	\$65,063.87
Sep 27, 2018	Deposit at Branch - 9062		20.00	\$65,053.87
Sep 27, 2018	Deposit at Branch - 0608		60.00	\$65,033.87
Sep 26, 2018	GC 0547-TRANSFER		50.00	\$64,973.87
Sep 25, 2018	Deposit at Branch - 9364		1,000.00	\$64,923.87
Sep 25, 2018	Pre-authorized Transfer from 90806660325		15.00	\$63,923.87
Sep 24, 2018	Deposit at Branch - 0762		100.00	\$63,908.87
Sep 21, 2018	Deposit at Branch - 0175		200.00	\$63,808.87
Sep 21, 2018	TRANSFER		20.00	\$63,608.87
Sep 21, 2018	Pre-authorized Transfer from 00220217287		5.00	\$63,588.87
Sep 20, 2018	Deposit at Branch - 0566		10.00	\$63,583.87
Sep 20, 2018	TRANSFER		20.00	\$63,573.87
Sep 20, 2018	GC 0566-TRANSFER		500.00	\$63,553.87
Sep 20, 2018	Deposit at Branch - 0547		50.00	\$63,053.87
Sep 20, 2018	Deposit at Branch - 0330		100.00	\$63,003.87
Sep 20, 2018	Pre-authorized Transfer from 06846208456		20.00	\$62,903.87
Sep 20, 2018	Pre-authorized Transfer from 90805213127		20.00	\$62,883.87
Sep 20, 2018	PTS-BANK OF MON		50.00	\$62,863.87
Sep 19, 2018	Deposit at Branch - 9670		20.00	\$62,813.87

Sep 19, 2018	Deposit at Branch - 9333		55.00	\$62,793.87
Sep 19, 2018	Deposit at Branch - 9056		455.00	\$62,738.87
Sep 18, 2018	Deposit at Branch - 3409		100.00	\$62,283.87
Sep 17, 2018	Deposit at Branch - 9670		100.00	\$62,183.87
Sep 17, 2018	Deposit at Branch - 0736		201.00	\$62,083.87
Sep 17, 2018	Deposit at Branch - 6977		20.00	\$61,882.87
Sep 17, 2018	Deposit at Branch - 8376		100.00	\$61,862.87
Sep 17, 2018	GC 0753-TRANSFER		20.00	\$61,762.87
Sep 17, 2018	Deposit at Branch - 1305		140.00	\$61,742.87
Sep 17, 2018	Pre-authorized Transfer from 90806272503		50.00	\$61,602.87
Sep 17, 2018	Pre-authorized Transfer from 05796206215		10.00	\$61,552.87
Sep 17, 2018	Pre-authorized Transfer from 02756315495		10.00	\$61,542.87
Sep 17, 2018	Pre-authorized Transfer from 02750508558		50.00	\$61,532.87
Sep 17, 2018	Pre-authorized Transfer from 02630510246		10.00	\$61,482.87
Sep 17, 2018	Pre-authorized Transfer from 65486300063		20.00	\$61,472.87
Sep 17, 2018	Pre-authorized Transfer from 80635270210		100.00	\$61,452.87
Sep 17, 2018	Transfer from Personal Payee PURI R		20.00	\$61,352.87
Sep 17, 2018	GC 9274-TRANSFER		30.00	\$61,332.87
Sep 17, 2018	Deposit at Branch - 0281		50.00	\$61,302.87
Sep 17, 2018	Deposit at Branch - 8327		50.00	\$61,252.87
Sep 13, 2018	Deposit at Branch - 9274		50.00	\$61,202.87
Sep 13, 2018	Deposit at Home Branch		1,075.00	\$61,152.87

Sep 13, 2018	Pre-authorized Transfer from 83183101317		20.00	\$60,077.87
Sep 12, 2018	Deposit at Branch - 0275		50.00	\$60,057.87
Sep 12, 2018	Deposit at Branch - 0115		60.00	\$60,007.87
Sep 11, 2018	Deposit at Branch - 8333		50.00	\$59,947.87
Sep 10, 2018	GC 0115-TRANSFER		100.00	\$59,897.87
Sep 07, 2018	Deposit at Branch - 9285		50.00	\$59,797.87
Sep 06, 2018	Transfer from Personal Payee MATTU G		30.00	\$59,747.87
Sep 06, 2018	Deposit at Branch - 0275		100.00	\$59,717.87
Sep 05, 2018	Deposit at Branch - 9285		20.00	\$59,617.87
Sep 05, 2018	Deposit at Branch - 0393		20.00	\$59,597.87
Sep 05, 2018	Pre-authorized Transfer from 90806464550		5.00	\$59,577.87
Sep 05, 2018	Pre-authorized Transfer from 99935248126		50.00	\$59,572.87
Sep 04, 2018	Pre-authorized Transfer from 06815211411		20.00	\$59,522.87
Sep 04, 2018	Deposit at Branch - 0275		100.00	\$59,502.87
Sep 04, 2018	GC 0275-TRANSFER		40.00	\$59,402.87
Sep 04, 2018	Pre-authorized Transfer from 38846267806		10.00	\$59,362.87
Sep 04, 2018	Pre-authorized Transfer from 81066131850		20.00	\$59,352.87
Sep 04, 2018	Pre-authorized Transfer from 01846360205		15.00	\$59,332.87
Sep 04, 2018	Pre-authorized Transfer from 92806514311		5.00	\$59,317.87
Sep 04, 2018	Pre-authorized Transfer from 92743143873		10.00	\$59,312.87
Sep 04, 2018	Pre-authorized Transfer from 92086294344		100.00	\$59,302.87

Sep 04, 2018	Pre-authorized Transfer from 91946687443		10.00	\$59,202.87
Sep 04, 2018	Pre-authorized Transfer from 90626038529		5.00	\$59,192.87
Sep 04, 2018	Pre-authorized Transfer from 90323124587		11.00	\$59,187.87
Sep 04, 2018	Pre-authorized Transfer from 07906418490		40.00	\$59,176.87
Sep 04, 2018	Pre-authorized Transfer from 05666455720		20.00	\$59,136.87
Sep 04, 2018	Pre-authorized Transfer from 05476452184		11.00	\$59,116.87
Sep 04, 2018	Pre-authorized Transfer from 02930518574		2.00	\$59,105.87
Sep 04, 2018	Pre-authorized Transfer from 01756378375		10.00	\$59,103.87
Sep 04, 2018	Pre-authorized Transfer from 69746201562		30.00	\$59,093.87
Sep 04, 2018	Pre-authorized Transfer from 01836234778		10.00	\$59,063.87
Sep 04, 2018	Pre-authorized Transfer from 01156439752		20.00	\$59,053.87
Sep 04, 2018	Pre-authorized Transfer from 01156313384		20.00	\$59,033.87
Sep 04, 2018	Pre-authorized Transfer from 00220587174		20.00	\$59,013.87
Sep 04, 2018	Pre-authorized Transfer from 00220581745		5.00	\$58,993.87
Sep 04, 2018	Pre-authorized Transfer from 90805259836		10.00	\$58,988.87
Sep 04, 2018	Pre-authorized Transfer from 06085242337		21.00	\$58,978.87
Sep 04, 2018	PTS-CANADIAN IM		20.00	\$58,957.87
Sep 04, 2018	PTS-BANK OF MON		10.00	\$58,937.87

Total :

\$73.70

\$6,582.95

Microsoft Money



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