

Account Activity

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Account: **VALUE ACCOUNT - 6645655 \$152,242.86**

Current Balance **\$152,242.86**
Overdraft Limit **\$11.00**
Available Balance **\$152,253.86**

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Balance Date: Jul 04, 2017

View **All Transactions**

30 days | 60 days | 90 days | 120 days

Search by month

Month: **Jul** Year: **2017**

From: **Jun** To: **Jul** 2017 **Search**

Your transactions for Jun 1, 2017 to Jul 1, 2017

Date	Transaction Description	Withdrawals	Deposits	Balance
Jun 30, 2017	ACCT BAL REBATE		3.95	\$152,590.34
Jun 30, 2017	MONTHLY ACCOUNT FEE	3.95		\$152,586.39
Jun 30, 2017	WITHDRAWAL FEES	7.50		\$152,590.34
Jun 27, 2017	Transfer to TD Credit Card WL235	713.09		\$152,597.84
Jun 26, 2017	GRAND FORTUNE F	30.69		\$153,310.93
Jun 26, 2017	VALUEWAY GLOBAL	150.00		\$153,341.62
Jun 26, 2017	COSTCO WHOLESAL	267.52		\$153,491.62
Jun 20, 2017	CANADA FPT		1,213.22	\$153,759.14
Jun 19, 2017	COSTCO WHOLESAL	29.62		\$152,545.92
Jun 16, 2017	Transfer to TD Credit Card JG571	1,072.00		\$152,575.54
Jun 15, 2017	GRAND FORTUNE F	93.98		\$153,647.54
Jun 15, 2017	FISHMAN WHARF S	785.46		\$153,741.52
Jun 14, 2017	WAL-MART #3635	186.32		\$154,526.98
Jun 14, 2017	CALVIN KLEIN #4	22.59		\$154,713.30
Jun 14, 2017	TOMMY HILFGER	54.55		\$154,735.89
Jun 12, 2017	CN TOWER TICKET	244.08		\$154,790.44
Jun 08, 2017	T&T SUPERMARKET	72.93		\$155,034.52
Jun 08, 2017	Withdrawal at Branch - 1882	277.68		\$155,107.45
Jun 07, 2017	MTD RUS - SO UN	120.00		\$155,385.13
Jun 07, 2017	GOLDIUM II (STE	136.68		\$155,505.13
Jun 05, 2017	CRA Personal Income Tax - 2016 TAX OWING ON FILING R4Q5J2	136.54		\$155,641.81
Total :		\$4,405.18	\$1,217.17	

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