



Basic Banking Plan - 836420656720

Current balance:	\$1,644.69	Available balance:	\$1,644.69
Record keeping:	Paperless	Balance details:	No Holds

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Transaction History for Current Period

Search transaction descriptions

February 2017

▼

Transaction Date	Transaction description	Withdrawals \$	Deposits \$	Balance \$
February 10, 2017	Provincial Payment CANADA		97.00	1,644.69
February 10, 2017	Provincial Payment CANADA		33.33	
February 9, 2017	DEPOSIT MB-EMAIL MONEY TRF		50.00	1,514.36
February 9, 2017	Customer Transfer Dr. MB-TRANSFER	6,000.00		
February 9, 2017	Bill Payment MB-HUDSON'S BAY MASTERCARD 66788925	56.99		
February 9, 2017	Customer Transfer Dr. MB-TRANSFER	30,000.00		
February 8, 2017	Customer Transfer Cr. INVESTMENT PROCEEDS		15,490.41	37,521.35
February 8, 2017	DEPOSIT		15,000.00	
February 7, 2017	WITHDRAWAL	140,000.00		7,030.94
February 7, 2017	DEPOSIT		20,000.00	
February 7, 2017	DEPOSIT		2,800.00	
February 7, 2017	Customer Transfer Cr. INVESTMENT PROCEEDS		1.19	
February 7, 2017	Service Charge SCOTIAWIRE/MTS FEE	15.00		
February 7, 2017			63,000.00	
	Total \$	196,079.49	178,252.68	

Transaction Date	Transaction description	Withdrawals \$	Deposits \$	Balance \$
Credit Memo YE YAJIE				
February 6, 2017	DEPOSIT		50.00	61,244.75
February 6, 2017	DEPOSIT		60,000.00	
January 31, 2017	DEPOSIT		135.60	1,194.75
January 31, 2017	Service Charge	7.50		
January 31, 2017	Debit Memo DRAFT PURCHASE	20,000.00		
January 31, 2017	Customer Transfer Cr.		1,269.27	
January 30, 2017	DEPOSIT MB-EMAIL MONEY TRF		50.00	19,797.38
January 27, 2017	DEPOSIT MB-EMAIL MONEY TRF		75.00	19,747.38
January 27, 2017	DEPOSIT MB-EMAIL MONEY TRF		200.88	
Total \$			196,079.49	178,252.68

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Account details - Banking.N1DC105EF