



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 January 2017

Search transaction descriptions ...

January 2017

Transaction Date	Transaction description	Withdrawals \$	Deposits \$	Balance \$
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	
January 26, 2017	Service Charge MONTHLY FEES	9.95		19,471.50
January 26, 2017	Bill Payment MB-SCOTIA MOMENTUM VISA 23257188	213.33		
January 25, 2017	Bill Payment MB-CAPITAL ONE MASTERCARD 21819993	828.89		19,694.78
January 25, 2017	DEPOSIT		19,000.00	
January 24, 2017	Cheque 1	3,600.00		1,523.67
January 23, 2017	DEPOSIT MB-EMAIL MONEY TRF		169.00	5,123.67
January 20, 2017			50.00	4,954.67
	Total \$	26,175.24	23,002.24	

Transaction Date	Transaction description	Withdrawals \$	Deposits \$	Balance \$
	DEPOSIT MB-EMAIL MONEY TRF			
January 20, 2017	Fed-Prov/Terr CANADA		1,292.66	
January 19, 2017	Customer Transfer Dr. MB-CREDIT CARD/LOC PAY.	1,491.57		3,612.01
January 19, 2017	DEPOSIT MB-EMAIL MONEY TRF		50.00	
January 17, 2017	Miscellaneous Payment PAYPAL PTE LTD	24.00		5,053.56
January 12, 2017	DEPOSIT MB-EMAIL MONEY TRF		150.00	5,077.56
January 10, 2017	Provincial Payment CANADA		97.00	4,927.56
January 10, 2017	Provincial Payment CANADA		33.33	
January 9, 2017	DEPOSIT MB-EMAIL MONEY TRF		50.00	4,797.25
January 5, 2017	GST CANADA		210.50	4,747.25
January 3, 2017	Miscellaneous Payment PAYPAL PTE LTD		119.00	4,536.75
January 3, 2017	DEPOSIT MB-EMAIL MONEY TRF		50.00	
Total \$		26,175.24	23,002.24	

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Find out more about your account balance details.

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Account details - Banking:N1DC105EF