

Chequing

Primary Chequing Account 0249 3980-631

The current balance shown is as of today's date. Please report any items that do not match your records.

Account Balance: \$8,286.53	Account No: 3980-631	Bank Plan: Plus Plan
Available Funds: \$7,786.53	Financial Institution No: 001	Plan Lead Account: 0249 3980-631
Funds on Hold: \$500.00	Branch Transit No: 02494	Void Cheque

Funds on Hold: \$500.00

Transaction History					
View transactions by selecting a time period or date range, or filter your results by entering a description.					
View:	last 60 days	or show from:		to:	
			MM/DD/YYYY		MM/DD/YYYY
Filter description:		Submit			
Transaction Date	Code	Description	Debit	Credit	Balance
		Balance Forward			\$3,974.79
Aug 30, 2019	SC	PLUS PLAN	\$10.95		\$3,963.84
Sep 3, 2019	DS	COLPITTS DEVLO MSP/DIV	\$745.00		\$3,218.84
Sep 4, 2019	DS	RBC LOAN PYMT LNS/PRE	\$80.00		\$3,138.84
Sep 5, 2019	DN	SNB MSP/DIV		\$1,691.62	\$4,830.46
Sep 6, 2019	DS	ECHELON INS INS/ASS	\$218.77		\$4,611.69
Sep 16, 2019	PR	MONEY MART #160	\$586.05		\$4,025.64
Sep 16, 2019	CW	BMO MASTERCARD	\$20.00		\$4,005.64
Sep 16, 2019	CW	ENRGIE NB PWR	\$69.00		\$3,936.64
Sep 19, 2019	DN	SNB MSP/DIV		\$1,733.55	\$5,670.19
Sep 19, 2019	CW	CAPITAL ONE-MC	\$80.00		\$5,590.19
Sep 19, 2019	CW	ROYAL BANK VISA	\$80.00		\$5,510.19
Sep 30, 2019	SC	PLUS PLAN	\$10.95		\$5,499.24
Sep 30, 2019	SC	FULL PLAN FEE REBATE		\$10.95	\$5,510.19
Oct 1, 2019	DS	COLPITTS DEVLO MSP/DIV	\$745.00		\$4,765.19

Transaction Date	Code	Description	Debit	Credit	Balance
Oct 2, 2019	DS	RBC LOAN PYMT LNS/PRE	\$67.88		\$4,697.31
Oct 2, 2019	CW	BMO MASTERCARD	\$20.00		\$4,677.31
Oct 3, 2019	DN	SNB MSP/DIV		\$1,691.62	\$6,368.93
Oct 7, 2019	PR	MONEY MART #160	\$170.75		\$6,198.18
Oct 7, 2019	DS	ECHELON INS INS/ASS	\$218.77		\$5,979.41
Oct 11, 2019	DN	DIR/DEP PROV NB AP /CC		\$690.00	\$6,669.41
Oct 16, 2019	PR	COSTCO WHOLESAL	\$67.01		\$6,602.40
Oct 17, 2019	DN	SNB MSP/DIV		\$1,733.55	\$8,335.95
Oct 18, 2019	OM	BM416009INTERAC 1127	\$40.00		\$8,295.95
Oct 23, 2019	PR	SUNNY'S CAFE	\$9.42		\$8,286.53