

# Savings

Premium Rate Savings 0249 8977-714

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

**Account Balance:** \$4,560.01

**Account No:** 8977-714

**Bank Plan:** Plus Plan

**Available Funds:** \$4,560.01

**Financial Institution No:** 001

**Plan Lead Account:** 0249 3980-631

**Funds on Hold:** \$0.00

**Branch Transit No:** 02494

[Void Cheque](#)

**Funds on Hold: \$0.00**

## Transaction History

View transactions by selecting a time period or date range, or filter your results by entering a description.

**View:**

last 14 days

**or show from:**

MM/DD/YYYY

**to:**

MM/DD/YYYY

**Filter description:**[Submit](#)

| Transaction Date | Code | Description     | Debit | Credit     | Balance    |
|------------------|------|-----------------|-------|------------|------------|
|                  |      | Balance Forward |       |            | \$60.01    |
| Oct 15, 2019     | IB   | 1241 PROSPECT   |       | \$4,000.00 | \$4,060.01 |
| Oct 15, 2019     | IB   | 1241 PROSPECT   |       | \$500.00   | \$4,560.01 |