

Chequing

Primary Chequing Account 0526 3951-388

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

Account No: 3951-388

Financial Institution No: 001 

Branch Transit No: 05269 

Account Balance: \$16.17

Available Funds: \$2.70 

Funds on Hold: \$13.47 

Bank Plan: Performance Plan

Plan Lead Account: 0526 3951-388 

Transaction History

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

View: **or show from:** **to:**

Filter description: **Submit**

Transaction Date	Code	Description	Debit	Credit	Balance
		Balance Forward			\$74.51
Oct 15, 2018	PR	CALG CO-OP GROC	\$71.12		\$3.39
Oct 15, 2018	PR	7 ELEVEN STORE	\$2.30		\$1.09
Oct 15, 2018	MB	BR. 2424		\$100.00	\$101.09
Oct 15, 2018	PR	TIM HORTONS #30	\$8.18		\$92.91
Oct 15, 2018	PR	FAMILY & YOUTH-	\$50.00		\$42.91
Oct 15, 2018	PR	TIM HORTONS #30	\$1.80		\$41.11
Oct 15, 2018	PR	CALG CO-OP GROC	\$24.51		\$16.60
Oct 15, 2018	PR	ESSO 886788 7-E	\$1.05		\$15.55
Oct 16, 2018	PR	ESSO 886788 7-E	\$10.00		\$5.55
Oct 16, 2018	PR	TIM HORTON'S #5	\$2.84		\$2.71
Oct 17, 2018	PR	TIM HORTONS #31	\$1.80		\$0.91
Oct 17, 2018	MB	BR. 0486		\$80.00	\$80.91
Oct 17, 2018	PR	SUBWAY # 3576	\$11.22		\$69.69
Oct 17, 2018	PR	CALGARY TRANSIT	\$3.30		\$66.39
Oct 17, 2018	PR	FALSHIRE LIQUOR	\$15.00		\$51.39
Oct 18, 2018	PR	ESSO 886788 7-E	\$13.41		\$37.98
Oct 18, 2018	PR	7 ELEVEN STORE	\$10.83		\$27.15