


Powerchequing - ***00*7625**

 Current balance: **\$5,117.58**

 Available balance: **\$5,117.58**

Document delivery: Paper Statement

Balance details: No Holds

Show account number and details
Transaction History for 01/01/2017 - 11/09/2017

Search transaction descriptions . . .	Custom Date Range ▼
Date range: 01/01/2017 to 11/09/2017	

Transaction Date	Transaction description	Withdrawals \$	Deposits \$	Balance \$
October 18, 2017	Cheque 122	4,871.51		5,117.58
October 7, 2017	Service Charge RECORD KEEPING FEES	2.25		9,989.09
October 2, 2017	Cheque 123	600.00		9,991.34
September 29, 2017	Cheque 125	20.00		10,591.34
September 9, 2017	Service Charge RECORD KEEPING FEES	2.25		10,611.34
September 6, 2017	Cheque 124	40.00		10,613.59
September 1, 2017	Cheque 121	90.00		10,653.59
August 9, 2017	Service Charge RECORD KEEPING FEES	2.25		10,743.59
August 3, 2017	Cheque 119	186.46		10,745.84
July 28, 2017	Cheque 116	9.61		10,932.30
July 27, 2017	Cheque 120	84.75		10,941.91
July 27, 2017	Cheque 117	395.50		
July 20, 2017	Cheque 118	918.00		11,422.16
July 19, 2017	DEPOSIT		2,296.25	12,340.16
July 8, 2017	Service Charge RECORD KEEPING FEES	2.25		10,043.91
July 7, 2017	Cheque 115	810.00		10,046.16
June 23, 2017	ABM Deposit		100.00	10,856.16
June 13, 2017	ABM Deposit		460.00	10,756.16
June 12, 2017	Cheque 113	186.45		10,296.16
June 10, 2017	DEPOSIT PC-EMAIL MONEY TRF		100.00	10,482.61

			Balance \$
June 9, 2017	Service Charge RECORD KEEPING FEES	2.25	10,382.61
June 8, 2017	Cheque 112	169.50	10,384.86
June 7, 2017	Cheque 114	32.21	10,554.36
April 8, 2017	Service Charge RECORD KEEPING FEES	2.25	10,586.57
March 27, 2017	Credit Memo OTHER		1,890.00 10,588.82
March 24, 2017	ABM Deposit		300.00 8,698.82
March 9, 2017	Service Charge RECORD KEEPING FEES	2.00	8,398.82
February 27, 2017	Cheque 111	221.10	8,400.82
February 10, 2017	ABM Deposit		150.00 8,621.92
February 9, 2017	Service Charge RECORD KEEPING FEES	2.00	8,471.92
February 7, 2017	ABM Deposit		550.00 8,473.92
February 6, 2017	DEPOSIT		1,800.00 7,923.92
January 26, 2017	ABM Deposit		3,042.50 6,123.92
January 20, 2017	ABM Deposit		660.00 3,081.42
January 19, 2017	Cheque 109	24.30	2,421.42
January 17, 2017	Cheque 110	1,890.00	2,445.72
January 9, 2017	Service Charge RECORD KEEPING FEES	2.00	4,335.72
January 9, 2017	ABM Withdrawal	60.00	
January 9, 2017	Correction	60.00	
January 9, 2017	ABM Deposit		60.00
January 9, 2017	ABM Deposit		100.00
January 4, 2017	ABM Deposit		900.00 4,297.72
Total \$		10,688.89	12,408.75

Export results as:

Additional details you may need:

Find out more about your account balance details.

Account details - Banking:P6E0F3827