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0281836-PCA Chequing account (C)

CD DE LACHINE

Account information

815-30323-0281836-7 ?

Account	
Balance	
Account balance:	6,116.67 CAD
Funds on hold:	- 0.00 CAD
Balance less funds on hold:	6,116.67 CAD
Amount available on line of credit:	+ 0.00 CAD
Available balance: ?	6,116.67 CAD
Authorized transit	
Authorized transit of folio: ?	2,500.00 CAD

Recent transactions

Show: Last 31 days ▼

Date ▼	Description	Withdrawals (CAD)	Deposits (CAD)	Balance (CAD)
26 OCT 2017	Cheque no.127	5.00		6,116.67
26 OCT 2017	Cheque no.125	3.75		6,121.67
25 OCT 2017	Cheque no.130	21.58		6,125.42
23 OCT 2017	Cheque no.123	6.00		6,147.00
23 OCT 2017	Cheque no.128	85.00		6,153.00
17 OCT 2017	Deposit at the counter		300.00	6,238.00
2 OCT 2017	Cheque no.121	12.99		5,938.00
29 SEP 2017	Fixed service charges	2.95		5,950.99
26 SEP 2017	Cheque no.122	4.00		5,953.94
26 SEP 2017	Cheque no.126	158.18		5,957.94
	Balance forward			6,116.12
	Total	299.45	300.00	

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