

RotaryMG India Smiles International

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- [Transactions](#)
- [Account Details](#)
- [How I Spend](#)
- [Account Features](#)

Friday, February 08, 2013

Current Balance \$0.00

Available Balance \$0.00

[Search](#)

Description

Category

Select Category

Type

Date

FromDate Calendar MM/DD/YYYY

ToDate Calendar MM/DD/YYYY

Amount

From \$Amount

To \$Amount

Showing 14 results [Reset Transaction History](#)

Open Scheduled Transactions

Scheduled Transactions (0)

[Add a Transaction](#)

Transaction History

	Date	Description	Category	Amount
Open Transaction Details	Dec 10, 2012	<u>INTEREST PAID</u>	Category 	\$0.01
Open Transaction Details	Nov 30, 2012	<u>USAA FUNDS TRANSFER DB</u>	Category 	(\$1,500.00)
Open Transaction Details	Nov 26, 2012	<u>DEPOSIT@HOME</u>	Category 	\$1,000.00
Open Transaction Details	Nov 13, 2012	<u>USAA FUNDS TRANSFER DB</u>	Category 	(\$10,000.00)
Open Transaction Details	Nov 9, 2012	<u>INTEREST PAID</u>	Category 	\$0.03
Open Transaction Details	Nov 9, 2012	<u>DEPOSIT@HOME</u>	Category 	\$4,000.00
Open Transaction Details	Nov 8, 2012	<u>DEPOSIT@HOME</u>	Category 	\$2,500.00
Open Transaction Details	Oct 19, 2012	<u>DEPOSIT@HOME</u>	Category 	\$4,000.00
Open Transaction Details	Oct 10, 2012	<u>INTEREST PAID</u>	Category 	\$0.10
Open Transaction Details	Oct 5, 2012	<u>CHECK # 0000000101</u>	Category 	(\$39,000.00)
Open Transaction Details	Oct 2, 2012	<u>USAA FUNDS TRANSFER CR</u>	Category 	\$10,000.00
Open Transaction Details	Sep 24, 2012	<u>USAA FUNDS TRANSFER CR</u>	Category 	\$29,000.00
Open Transaction Details	Aug 15, 2012	<u>HARLAND CLARKE CHK ORDER *****1800</u>	Category 	(\$5.99)
Open Transaction Details	Aug 10, 2012	<u>INTERNET DEPOSIT</u>	Category 	\$25.00