

Term Deposit Account

633000 / 194002044

\$0.00

Available balance

\$796,421.03

Current balance

Activity

		Debit	Credit	Running balance
May 23, 2024	Transfer	\$200,000.00		\$796,421.03
	Interest		\$8,502.58	\$996,421.03
February 23, 2024	Transfer	\$65,000.00		\$987,918.45
	Interest		\$12,605.70	\$1,052,918.45
October 23, 2023	Interest		\$14,740.15	\$1,040,312.75
June 23, 2023	Interest		\$25,572.60	\$1,025,572.60
June 29, 2022	Transfer		\$1,000,000.00	\$1,000,000.00

More activity items may exist