

**Term Deposit Account**

633000 / 194002044

**\$0.00**

Available balance

**\$812,436.49**

Current balance

**Activity**

		Debit	Credit	Running balance
November 23, 2024	Interest		\$16,015.46	\$812,436.49
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