

**Term Deposit Account**

633000 / 194002036

**\$0.00**

Available balance

**\$458,923.73**

Current balance

**Activity**

		Debit	Credit	Running balance
June 23, 2023	Transfer 0045037066/2501	\$300,000.00		\$458,923.73
	Interest		\$21,998.14	\$758,923.73
	Interest Adjustment	\$3,074.41		\$736,925.59
December 12, 2022	Transfer	\$260,000.00		\$740,000.00
June 29, 2022	Transfer		\$1,000,000.00	\$1,000,000.00

No more activity