

Term Deposit Account

633000 / 194002036

\$0.00

Available balance

\$335,519.66

Current balance

Activity

	Debit	Credit	Running balance
October 23, 2023			
Transfer From Term Deposit	\$130,000.00		\$335,519.66
Interest		\$6,595.93	\$465,519.66
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

More activity items may exist