

Term Deposit Account
633000 / 194002044

\$0.00
Available balance

\$1,040,312.75
Current balance

Activity

		Debit	Credit	Running balance
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

No more activity