

Term Deposit Account

633000 / 194002044

\$0.00

Available balance

\$42,823.14

Current balance

Activity

		Debit	Credit	Running balance
May 23, 2025	Transfer			
	Td Transfer	\$690,000.00		\$42,823.14
	Interest		\$6,227.70	\$732,823.14
February 26, 2025	Transfer	\$93,000.00		\$726,595.44
February 23, 2025	Interest		\$7,158.95	\$819,595.44
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