

Term Deposit Account

633000 / 194002044

\$0.00

Available balance

\$42,823.14

Current balance

Activity

		Debit	CreditRunning 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