

**Term Deposit**

\$70,914.96

Acc 0356 458 987

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Date	Description	Debit	Credit
08/06/2021	Renewed Deposit		\$70,914.96
08/06/2021	Td Interest Ta - Cr		\$17.87
08/03/2021	Renewed Deposit		\$70,897.09
08/03/2021	Td Interest Ta - Cr		\$34.95
08/12/2020	Renewed Deposit		\$70,862.14
08/12/2020	Td Interest Ta - Cr		\$79.41
08/09/2020	Renewed Deposit		\$70,782.73
08/09/2020	Td Interest Ta - Cr		\$151.33
08/06/2020	Renewed Deposit		\$70,631.40
08/06/2020	Td Interest Ta - Cr		\$230.68
07/03/2020	Renewed Deposit		\$70,400.72
07/03/2020	Td Interest Ta - Cr		\$227.44
07/12/2019	Renewed Deposit		\$70,173.28
07/12/2019	Td Interest Ta - Cr		\$270.13
07/09/2019	Renewed Deposit		\$69,903.15
07/09/2019	Td Interest Ta - Cr		\$350.62
08/06/2019	Renewed Deposit		\$69,552.53
08/06/2019	Td Interest Ta - Cr		\$348.86
08/03/2019	Renewed Deposit		\$69,203.67
08/03/2019	Td Interest Ta - Cr		\$339.60
08/12/2018	Renewed Deposit		\$68,864.07
08/12/2018	Td Interest Ta - Cr		\$330.06
17/09/2018	Additional Deposit		\$40,000.00
08/09/2018	Renewed Deposit		\$28,534.01
08/09/2018	Td Interest Ta - Cr		\$150.24

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