

TERM DEPOSITS[Back to Index](#)

			Initials	Sign Off	Date
Client Name	VIVIAN MOLLER SUPER	Prepared By	JG		
Client Code	0	Manager Review	0.00		
Balance Date	30.6.23	Partner Review	0.00		

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BANK	ACCT NUMBER	BALANCE	INTEREST 2023
ST GEORGE	355531783	200,000.00	4,500.00
ST GEORGE	356926293	120,000.14	2,381.66
		<u>320,000.14</u>	<u>6,881.66</u>
CBA	50,108,976.00	<u>100,000.00</u>	<u>2,433.96</u>