WATSON SUPER FUND TERM DEPOSITS

BANK	DATE OPEN	AMOUNT	INTEREST	DATE CLOSED
CBA	15/05/2019	$ 250,000.00	$ 2,410.27	15/10/2019
NAB	21/05/2019	$ 250,000.00	$ 2,961.65	21/11/2019
NAB	20/01/2020	$ 250,000.00	$ 969.86	19/04/2020
GREATER BANK	17/05/2019	$ 250,000.00	$ 2,300.87	4/10/2019
GREATER BANK	4/10/2019	$ 250,000.00	$ 1,133.75	4/01/2020
GREATER BANK	4/01/2020	$ 250,000.00	$ 969.86	4/04/2020
GREATER BANK	4/04/2020	$ 250,000.00		4/04/2021
NEWCASTLE PERMANENT	23/04/2020	$ 250,000.00		23/03/2021