

CBA TERM DEPOSITS

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			Initials	Sign Off	Date
Client Name	JINJA	Prepared By	JG		
Client Code	0	Manager Review	0.00		
Balance Date	30.6.21	Partner Review	0.00		

C

CBA TD 853 300,000.00
CBA TD 274 260,000.00
CBA TD 488 260,000.00
CBA TD 461 400,000.00

1,220,000.00