

new

IS

2/07/2020 Balance

250,000.00 Current Balance for accoun

2/07/2020 Balance

0 Available Balance for accou

Transaction Date Amount Reference

Balance

17/03/2020 250,000.00 Transfer from S26. Open five month term

250,000.00

17/03/2020 0 #863596 250000.00 due 17AUG20 1.550% new deposit

250,000.00

R.

Term Deposit  
No.