



Account activity

Term Deposit - 6 months at 0.9%

\$173,330.02

B5D13TDWOH1LQISK

Maturity date **19 Apr 2021**

Auto reinvest **Yes**

Transactions Rates & details

From Date

27 Oct 2020



To Date

27 Oct 2020



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Date	Description	Debit/Credit	Balance
19 Oct 2020	Rollover \$173,330.02 @ 0.8%	Not Available	Not Available
19 Oct 2020	Loyalty Bonus Interest	\$85.53	\$173,330.02
19 Oct 2020	Term Deposit Interest	\$1,710.64	\$173,244.49
20 Apr 2020	Rollover \$171,533.85 @ 2%	Not Available	Not Available
20 Apr 2020	Loyalty Bonus Interest	\$86.18	\$171,533.85
20 Apr 2020	Term Deposit Interest	\$1,421.93	\$171,447.67
18 Oct 2019	Rollover \$170,025.74 @ 1.65%	Not Available	Not Available
18 Oct 2019	Loyalty Bonus Interest	\$84.00	\$170,025.74
18 Oct 2019	Term Deposit Interest	\$2,394.10	\$169,941.74
18 Apr 2019	Term deposit renewal 6 months	\$167,547.64	\$167,547.64
18 Apr 2019	Term deposit renewal 6 months	-\$165,403.29	\$0.00