

XTTH 0 CO 10 PW XTTH 0 TDA TDA TRANSACTION HISTORY 22/01/2
 MS 980 END OF DATA
 BRANCH/ACCOUNT NUMBER 011 4039642360 ACTION INQ
 BRAND BSA BRANCH 11 SUB-PRODUCT 20 SHORT NAME L H GREENROD SUPER PAGE 1
 EFFECT PROCESS TRAN SOURCE
 DATE DATE DESCRIPTION AMOUNT CODE ET BSB
 07/06/21 07/06/21 OPENING DEPOSIT 400,000.00 1000 02 105011
 07/06/21 07/06/21 RATE 0.20% EFF 07/06/21 .00 8360 00 105000
 07/06/21 07/06/21 RATE 0.23% EFF 07/06/21 .00 8360 30 105000
 07/01/22 07/01/22 TD INTEREST TA - CR 539.40 1502 00 105000
 07/01/22 07/01/22 RENEWED DEPOSIT 400,539.40 1102 00 105000
 07/01/22 07/01/22 RATE 0.20% EFF 07/01/22 .00 8360 00 105000
 07/01/22 07/01/22 CLOSED ACCOUNT 400,539.40- 5201 02 105011
 07/01/22 07/01/22 RATE 0.20% EFF 07/01/22 .00 ✓ 8360 00 105000

PF: 3-PLVL 6-INQ 7-REV