

Date: 21/2/2020

Client:

Grierson Term deposits 2019

1/7/2018

30/6/2019

CBA No 25

Interest for yr: 9617.86

30/6/19 29/8/19  
306,588.29 Closed.

Greater

No 7 (#135)

11/10/18

11/4/19

11/5/19

14/5/19  
70,278.72 Withdrawal

\$455,022.43

1300.31

+7376.90

\$579.08

30/6/19 400K ✓

No 26 (#4829)

21/10/18

22/10/18

22/1/19

Closed

\$155,600 +  
1928.10  
157528.1

-100K

-57,882.68

354.58

✓

No 23 (#3153)

20/7/18

20/1/19

30/6/19

+9394.50

+8824.09

542,300.93 ✓