

**Term Deposit**

Acc

\$17,385.43
 Available balance:
 \$17,385.43

Date	Description	Debit	Credit
21/02/2015	Renewed Deposit		\$17,385.43
21/02/2015	Td Interest Ta - Cr		\$179.74
22/10/2014	Renewed Deposit		\$17,205.69
22/10/2014	Td Interest Ta - Cr		\$195.10
05/09/2014	Part Prepay Withdrawal	\$2,000.00	
05/09/2014	Td Int Adj To Accr - Dr	\$5.34	
07/08/2014	Part Prepay Withdrawal	\$2,800.00	
07/08/2014	Td Int Adj To Accr - Dr	\$9.17	
21/06/2014	Renewed Deposit		\$21,810.59
21/06/2014	Td Interest Ta - Cr		\$241.11
22/02/2014	Renewed Deposit		\$21,569.48
22/02/2014	Td Interest Ta - Cr		\$268.03
05/02/2014	Part Prepay Withdrawal	\$3,000.00	
05/02/2014	Td Int Adj To Accr - Dr	\$5.92	
05/11/2013	Part Prepay Withdrawal	\$2,000.00	
05/11/2013	Td Int Adj To Accr - Dr	\$2.34	
22/10/2013	Opening Deposit		\$26,301.45