

# Transaction history



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## General details

Account number	<b>650-000 710984606</b>	Account name	<b>Term Deposit Account</b>
Account type	<b>Term Deposit Account</b>	Account holder name	<b>NEWCASTLE HIGH SCHOOL CANTEEN COMMITTEE</b>
Current interest rate	<b>2.10% p.a.</b>	Investment term	<b>92 days</b>
Date of maturity	<b>28/01/2023</b>		

## Balance details

Current balance	<b>\$25,703.45</b>	Available balance	<b>\$25,703.45</b>
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## Filters

Transactions for	<b>Last 90 days</b>
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Transactions from 09/08/2022 to 07/11/2022

<b>Date</b>	<b>Description</b>	<b>Amount</b>	<b>Balance</b>
28/10/2022	INT-CREDIT FROM 710984606	\$77.51	\$25,703.45