

**TD OPERATING ACCOUNT**

Period Ending 28-Feb-26

Opening Balance	\$	5,166.00
Ending Balance	\$	1,432.00

**Transaction Details**

		Charges	Deposits
30/01/2026	10005	\$ 3,729.00	
28/02/2026	FEE	\$ 5.00	

**Total \$ 3,734.00 \$ -**