

TD OPERATING ACCOUNT

Period Ending 31-Mar-26

| | | |
|-----------------|----|----------|
| Opening Balance | \$ | 1,432.00 |
| Ending Balance | \$ | 827.00 |

Transaction Details

| | | Charges | Deposits |
|------------|-------|-----------|----------|
| 22/03/2026 | 10022 | \$ 500.00 | |
| 23/03/2026 | | \$ 50.00 | |
| 23/03/2026 | | \$ 50.00 | |
| | | | |
| | | | |
| | | | |
| 31/03/2026 | FEE | \$ 5.00 | |

Total \$ 605.00 \$ -