

**TD OPERATING ACCOUNT**

Period Ending 31-Jan-26

Opening Balance	\$ -
Ending Balance	\$ 5,166.00

**Transaction Details**

		Charges	Deposits
01/01/2026	Branch Deposit		\$ 15,000.00
07/01/2026	10002	\$ 450.00	
10/01/2026	10001	\$ 5,650.00	
15/01/2026	10003	\$ 2,825.00	
17/01/2026	10004	\$ 904.00	
31/01/2026	FEE	\$ 5.00	

**Total \$ 9,834.00 \$ 15,000.00**