

TD OPERATING ACCOUNT

Period Ending 30-Jun-26

Opening Balance	\$	3,388.20
Ending Balance	\$	3,934.44

Transaction Details

		Charges	Deposits
12/06/2026	BWART	\$ 141.25	
15/05/2026	LN PYMT	\$ 206.00	
08/06/2026	10023	\$ 226.00	
23/06/2026	DEPOSIT		\$ 1,220.40
27/06/2026	OFFICE TEAM	\$ 53.11	
30/06/2026	CIORANSAC	\$ 42.80	
30/06/2026	FEE	\$ 5.00	
Total		\$ 674.16	\$ 1,220.40