

TD OPERATING ACCOUNT

Period Ending 30-Apr-26

Opening Balance	\$ 827.00
Ending Balance	\$ 3,599.20

Transaction Details

		Charges	Deposits
22/03/2026	10021	\$ 254.25	
06/04/2026	DEPOSIT		\$ 666.70
08/04/2026	DEPOSIT		\$ 2,570.75
15/04/2026	LN PYMT	\$ 206.00	
30/04/2026	FEE	\$ 5.00	
Total		\$ 465.25	\$ 3,237.45