

TD OPERATING ACCOUNT

Period Ending 31-May-26

Opening Balance	\$	3,599.20
Ending Balance	\$	3,388.20

Transaction Details

		Charges	Deposits
15/05/2026	LN PYMT	\$ 206.00	
31/05/2026	FEE	\$ 5.00	
Total		\$ 211.00	\$ -