

TD OPERATING ACCOUNT

Period Ending 31-Jul-26

Opening Balance	\$	3,934.44
Ending Balance	\$	3,918.78

Transaction Details

		Charges	Deposits
2026-07-02	OFFICE TEAM	\$ 25.66	
2026-07-08	TSF SAV	\$ 1,000.00	
2026-07-08	DEPOSIT - LN		\$ 5,000.00
2026-07-15	LN PYMT	\$ 206.00	
2026-07-25	VISA PYMT	\$ 50.00	
2026-07-31	10025	\$ 3,729.00	
2026-07-31	FEE	\$ 5.00	
Total		\$ 5,015.66	\$ 5,000.00