

TD OPERATING ACCOUNT

Period Ending 31-Jan-29

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

Transaction Details

		Charges	Deposits
2029-01-01	Branch Deposit		\$ 15,000.00
2029-01-07	10002	\$ 450.00	
2029-01-10	10001	\$ 5,650.00	
2029-01-15	10003	\$ 2,825.00	
2029-01-17	10004	\$ 904.00	
2029-01-31	FEE	\$ 5.00	
Total		\$ 9,834.00	\$ 15,000.00