

TD OPERATING ACCOUNT

Period Ending November 30, 2026

Previous Period	\$ 3,918.78
Current Balance	\$ 1,822.41

Transaction Details

	Details	Payments	Deposits
	10043	326.83	
	10042	443.11	
	10041	840.50	
	10040	587.15	
	10039	540.00	
	10038	1,014.81	
	10037	716.09	
	10035	216.36	
	CRA RP PYMT	\$ 17.98	
30-07-2026	10025	93.79	
30-07-2026	10024	197.75	
14-08-2026	10028	412.45	
14-08-2026	10026	145.00	
15-08-2026		206.00	
15-08-2026		633.14	
15-08-2026	10027	250.00	
15-08-2026			1,440.75
20-08-2026			355.95
	10055	1,302.85	
	10054	865.50	
	10053	979.95	
	10052	728.03	
21-08-2026	10030	150.00	
21-08-2026	10029	56.50	
21-08-2026			5,056.75
22-08-2026		1,200.00	
22-08-2026		500.00	
22-08-2026	10031	50.00	
27-08-2026			813.60
27-08-2026			1,598.95
29-08-2026			1,327.75
29-08-2026			937.90
31-08-2026	FEES	35.95	
01-09-2026			79.10
10-09-2026	10035	84.75	
16-09-2026			76.28
24-09-2026	10034	254.25	
24-09-2026	10033	565.00	
24-09-2026	10032	493.81	
25-09-2026			242.95
25-09-2026			646.93
30-09-2026	FEES	25.75	
18-11-2026			1,017.00
18-11-2026			1,152.60
19-11-2026	10044	500.00	
21-11-2026		500.00	
21-11-2026	10048	148.03	
21-11-2026	10047	209.05	
21-11-2026	10045	565.00	
25-11-2026		500.00	
25-11-2026	10049	450.00	
30-11-2026	FEES	37.50	
	Total	16,842.88	14,746.51