

TD OPERATING ACCOUNT

Period Ending 30-Apr-29

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

Transaction Details

		Charges	Deposits
2029-03-22	10021	\$ 254.25	
2029-04-06	DEPOSIT		\$ 666.70
2029-04-08	DEPOSIT		\$ 2,570.75
2029-04-15	LN PYMT	\$ 206.00	
2029-04-30	FEE	\$ 5.00	
Total		\$ 465.25	\$ 3,237.45