

**TD OPERATING ACCOUNT**

Period Ending 28-Feb-29

Opening Balance	\$	5,166.00
Ending Balance	\$	1,432.00

**Transaction Details**

		Charges	Deposits
2029-01-30	10005	\$ 3,729.00	
2029-02-28	FEE	\$ 5.00	
Total		\$ 3,734.00	\$ -