

TD OPERATING ACCOUNT

Period Ending 31-Mar-29

Opening Balance	\$ 1,432.00
Ending Balance	\$ 827.00

Transaction Details

		Charges	Deposits
2029-03-22	10022	\$ 500.00	
2029-03-23		\$ 50.00	
2029-03-23		\$ 50.00	
2029-03-31	FEE	\$ 5.00	
Total		\$ 605.00	\$ -