

**TD OPERATING ACCOUNT**

Period Ending 30-Jun-29

Opening Balance	\$	3,388.20
Ending Balance	\$	3,934.44

**Transaction Details**

		Charges	Deposits
2029-06-12	BWART	\$ 141.25	
2029-05-15	LN PYMT	\$ 206.00	
2029-06-08	10023	\$ 226.00	
2029-06-23	DEPOSIT		\$ 1,220.40
2029-06-27	OFFICE TEAM	\$ 53.11	
2029-06-30	CORANSAC	\$ 42.80	
2029-06-30	FEE	\$ 5.00	
Total		\$ 674.16	\$ 1,220.40