TD OPERATING ACCOUNT

Period Ending 31-Aug-26

Opening Balance	$	1,002.00
Ending Balance	$	1,504.50

Transaction Details

		Charges	Deposits
22/08/2026	TRF - OP		$ 500.00
31/08/2026	INT		$ 2.50
	Total	**$ -**	**$ 502.50**