TD OPERATING ACCOUNT

Period Ending 31-Jul-26

Opening Balance	$	-
Ending Balance	$	1,002.00

Transaction Details

		Charges	Deposits
08/07/2026	TRF - OP		$ 1,000.00
31/07/2026	INT		$ 2.00
	Total	**$ -**	**$ 1,002.00**