

**Shared Partnership
Reconciliation Detail
TDFX AUS, Period Ending 12/31/24**

Type	Date	Num	Name	Clr	Foreign Amount	Currency	Foreign Balance
Beginning Balance							-381.47
Cleared Transactions							
Cheques and Payments - 1 item							
Cheque	12/31/24	Debit	TD Bank AUD	X	-12.50	AUD	-12.50
Total Cheques and Payments							-12.50
Deposits and Credits - 1 item							
General Journal	11/30/24	AJE		X	0.00	CAD	0.00
Total Deposits and Credits							0.00
Total Cleared Transactions							-12.50
Cleared Balance							-393.97
Uncleared Transactions							
Deposits and Credits - 1 item							
General Journal	12/31/24	AJE			0.00	CAD	0.00
Total Deposits and Credits							0.00
Total Uncleared Transactions							0.00
Register Balance as of 12/31/24							-393.97
Ending Balance							-393.97