

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

Type	Date	Num	Name	Clr	Foreign Amount	Currency	Foreign Balance
Beginning Balance							-189.95
Cleared Transactions							
Cheques and Payments - 1 item							
Cheque	12/31/24	Debit	TD Bank GBP	X	-7.50	GBP	-7.50
Total Cheques and Payments							-7.50
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							-7.50
Cleared Balance							-197.45
Uncleared Transactions							
Cheques and Payments - 1 item							
General Journal	12/31/24	AJE			0.00	CAD	0.00
Total Cheques and Payments							0.00
Total Uncleared Transactions							0.00
Register Balance as of 12/31/24							-197.45
Ending Balance							-197.45