

## Shared Partnership Reconciliation Detail

TD eTreasury NY Account, Period Ending 12/31/24

Type	Date	Num	Name	Clr	Foreign Amount	Currency	Foreign Balance
<b>Beginning Balance</b>							419.22
<b>Cleared Transactions</b>							
<b>Cheques and Payments - 6 items</b>							
General Journal	11/30/24	AJE		X	0.00	CAD	0.00
Transfer	12/02/24			X	-270.00	USD	-270.00
Transfer	12/06/24			X	-3,220.00	USD	-3,490.00
Transfer	12/12/24			X	-2,513.00	USD	-6,003.00
Cheque	12/13/24	Debit	TD Bank US\$	X	-145.00	USD	-6,148.00
Transfer	12/24/24			X	-3,776.00	USD	-9,924.00
Total Cheques and Payments							-9,924.00
<b>Deposits and Credits - 5 items</b>							
Deposit	12/06/24			X	3,220.60	USD	3,220.60
Deposit	12/12/24			X	2,513.20	USD	5,733.80
Deposit	12/18/24			X	432.50	USD	6,166.30
Deposit	12/23/24			X	3,343.75	USD	9,510.05
Payment	12/31/24		NextMillenium.io	X	353.32	USD	9,863.37
Total Deposits and Credits							9,863.37
Total Cleared Transactions							-60.63
Cleared Balance							358.59
<b>Uncleared Transactions</b>							
<b>Deposits and Credits - 1 item</b>							
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							358.59
<b>New Transactions</b>							
<b>Cheques and Payments - 2 items</b>							
Transfer	01/10/25				-203.00	USD	-203.00
Cheque	01/15/25	Debit	TD Bank US\$		-150.00	USD	-353.00
Total Cheques and Payments							-353.00
Total New Transactions							-353.00
<b>Ending Balance</b>							<b>5.59</b>