



Royal Bank of Canada
C.P. 6011 Station A
Montreal QC H3C 3B8

Your RBC personal banking account statement

From January 25, 2024 to February 23, 2024

RBPDA10020_3565792_055 E D 025 00016 00368
JAMES WALKER
498 WENTWORTH AVE
OTTAWA ON K2B 5K1

Your account number: 00016-5017553

How to reach us: 1-800 ROYAL® 1-1
(1-800-769-2511)
www.rbcroyalbank.com/deposits

Summary of your account for this period

RBC Private Banking™ 00016-5017553

Royal Bank of Canada

50 OCONNOR ST-9TH FLR/SUITE 915, OTTAWA, ON K1P 6L2

Your opening balance on January 25, 2024	\$18,894.33
Total deposits into your account	+ 684,118.78
Total withdrawals from your account	- 654,950.70
Your closing balance on February 23, 2024	= \$48,062.41

Details of your account activity

Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
	Opening Balance			18,894.33
26 Jan	e-Transfer sent laramie W3DRM6	3,000.00		15,894.33
30 Jan	Investment RBC WEALTH MGMT		33,987.08	
	Online Banking payment - 9984 RELIANCE HM COM	17.00		49,864.41
31 Jan	Credit adjustment		105,000.00	
	Mobile cheque deposit - 2809		4,000.00	158,864.41
	Deposit ONLINE TRANSFER		78,151.66	
	Credit memo		24,000.00	
	Banking fee - Valued Client Rebate		75.00	
	e-Transfer sent tremblant Rental 8UDTPM	3,600.00		
	Banking fee	150.00		257,341.07
1 Feb	Investment RBC	416.00		
	Cheque - # 141	250.00		
	Cheque - # 9	158,541.82		98,133.25
	Deposit interest		0.03	98,133.28



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From January 25, 2024 to February 23, 2024

Details of your account activity - continued

Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2 Feb	Health/Dental Claim MANULIFE 729642		207.00	
	Funds transfer credit TT THE WALKER 2		20,000.00	
	e-Transfer sent MINDWARE ACADEMY INC. ANBRQ9	1,475.00		116,865.28
5 Feb	Cheque - # 135	4,000.00		112,865.28
6 Feb	e-Transfer sent Catarina RTNBSX	325.00		112,540.28
7 Feb	Investment ADDY PORTAL COR		500.00	113,040.28
9 Feb	BR TO BR - 9057		162,000.00	275,040.28
	BR TO BR - 9057		6,000.00	281,040.28
12 Feb	e-Transfer - Autodeposit Foris 63df877d-495d-4ffd-8d55-91322f32166		98.01	281,138.29
16 Feb	Online Banking transfer - 3483		250,000.00	531,138.29
	Insurance ELITE INSURANCE	63.27		
	Insurance ELITE INSURANCE	229.92		
	Utility Bill Pmt Enbridge Gas	296.90		
	Online Banking foreign exchange Ref 2WW900470936190	500.00		
	Online Banking payment - 6789 HYDRO OTTAWA	204.88		
	Online Transfer to Deposit Account-4406	250,000.00		279,843.32
20 Feb	Online Banking payment - 8859 HYDRO OTTAWA	1,148.56		278,694.76
21 Feb	Cheque - # 10	230,632.35		48,062.41
23 Feb	Online Banking transfer - 8217		100.00	48,162.41
	Online Transfer to Deposit Account-8723	100.00		48,062.41
	Closing Balance			\$48,062.41

Please check this Account Statement without delay and advise us of any error or omission within 45 days of the statement date.

If you opted to receive cheque images, only images of the front of your cheques have been sent to you with this Account Statement. An image included on this Account Statement does not indicate that a cheque has been successfully processed as of the statement date.

Please retain this statement for your records.

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