



ROYAL BANK OF CANADA
P.O. BOX 6011 STATION A
MONTREAL QC H3C 3B8

Business Account Statement

RBDDA30000_7486906 E D 00016 00812
THE WALKER 2037 FAMILY TRUST
184 RAINBOW VALLEY DRIVE
SMITHS FALLS ON K7A 5B8

September 1, 2022 to October 3, 2022

Account number: 00016 100-857-2

How to reach us:

Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

Business Current Account

Royal Bank of Canada

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

Opening balance on September 1, 2022	\$6,576.89
Total deposits & credits (2)	+ 13,139.80
Total cheques & debits (1)	- 4,100.00
Closing balance on October 3, 2022	= \$15,616.69

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			6,576.89
01 Sep	Deposit interest		14.80	6,591.69
16 Sep	BR TO BR - 4702	4,100.00		2,491.69
29 Sep	BR TO BR - Credit Memo 2071 Client request from 401 MARLBOROUGH INC.		13,125.00	15,616.69
	Closing balance			15,616.69

Deposit Interest Earned: \$14.80
