



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

Business Account Statement

RBDDA30000_1225601 E D 00016 00379
THE WALKER 2037 FAMILY TRUST
498 WENTWORTH AVE
OTTAWA ON K2B 5K1

October 3, 2023 to November 1, 2023

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 October 3, 2023	\$48,270.40
Total deposits & credits (3)	+ 12,443.91
Total cheques & debits (1)	- 50,000.00
Closing balance on November 1, 2023	= \$10,714.31

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			48,270.40
03 Oct	Deposit interest		204.32	48,474.72
04 Oct	Online transfer received - 3186 410 MARLBOROUGH INC.		9,791.66	58,266.38
25 Oct	Online transfer received - 0806 410 MARLBOROUGH INC.		2,447.93	60,714.31
27 Oct	Business PAD RBC DOMINION	50,000.00		10,714.31
	Closing balance			10,714.31

Deposit Interest Earned: \$204.32