



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

# Business Account Statement

RBDDA30000\_3109922 E D 00016 00422  
THE WALKER 2037 FAMILY TRUST  
498 WENTWORTH AVE  
OTTAWA ON K2B 5K1

January 2, 2024 to February 1, 2024

**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](http://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 January 2, 2024	\$1,415.88
Total deposits & credits (3)	+ 106,269.93
Total cheques & debits (1)	- 105,000.00
<b>Closing balance on February 1, 2024</b>	<b>= \$2,685.81</b>

## Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	<b>Opening balance</b>			<b>1,415.88</b>
02 Jan	Deposit interest		38.18	1,454.06
03 Jan	Online transfer received - 3654 410 MARLBOROUGH INC.		4,218.75	5,672.81
30 Jan	Investment RBC WEALTH MGMT		102,013.00	107,685.81
31 Jan	Debit Memo Client request Tsf to pers	105,000.00		2,685.81
	<b>Closing balance</b>			<b>2,685.81</b>

**Deposit Interest Earned: \$38.18**