



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

Business Account Statement

RBDDA30000_5022218 E D 00016 00427
THE WALKER 2037 FAMILY TRUST
498 WENTWORTH AVE
OTTAWA ON K2B 5K1

April 1, 2024 to May 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

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 April 1, 2024	\$4,217.22
Total deposits & credits (5)	+ 289,415.53
Total cheques & debits (3)	- 100,000.00
Closing balance on May 1, 2024	= \$193,632.75

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			4,217.22
01 Apr	Deposit interest		196.78	4,414.00
03 Apr	Investment RBC WEALTH MGMT		20,000.00	24,414.00
04 Apr	Debit Memo Client request X572 Walker 2037 F.T. to J.W. Personal Acc X553	20,000.00		4,414.00
05 Apr	Online transfer received - 9748 410 MARLBOROUGH INC.		4,218.75	8,632.75
01 May	Investment RBC WEALTH MGMT		225,000.00	
	Investment RBC WEALTH MGMT		40,000.00	
	Reversed credit RBC WEALTH MGMT	40,000.00		



Business Account Statement

April 1, 2024 to May 1, 2024

Account number: 00016 100-857-2

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
01 May	Debit Memo Client request transfer to sole account -553	40,000.00		193,632.75
	Closing balance			193,632.75

Deposit Interest Earned: \$196.78