



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

Business Account Statement

RBDDA30000_7561362 E D 00016 00067
THE WALKER 2037 FAMILY TRUST
2044 DOVERCOURT AVE
OTTAWA ON K2A 0X1

August 1, 2024 to September 3, 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 August 1, 2024	\$17,255.77
Total deposits & credits (4)	+ 148,529.70
Total cheques & debits (3)	- 161,469.00
Closing balance on September 3, 2024	= \$4,316.47

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			17,255.77
01 Aug	Deposit interest		92.20	17,347.97
19 Aug	Online transfer received - 7245 410 MARLBOROUGH INC.		8,437.50	
	Investment RBC WEALTH MGMT		100,000.00	125,785.47
27 Aug	e-Transfer sent vaive	1,469.00		124,316.47
28 Aug	Investment RBC WEALTH MGMT		40,000.00	164,316.47
03 Sep	BR TO BR - 9057	120,000.00		
	BR TO BR - Debit Memo 11097 Client request Transfer	40,000.00		4,316.47
	Closing balance			4,316.47

Deposit Interest Earned: \$92.20