



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

# Business Account Statement

RBDDA30000\_1039798 E D 00016 00499  
THE WALKER 2037 FAMILY TRUST  
2044 DOVERCOURT AVE  
OTTAWA ON K2A 0X1

September 3, 2024 to October 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 September 3, 2024	\$4,316.47
Total deposits & credits (5)	+ 334,486.30
Total cheques & debits (3)	- 330,000.00
<b>Closing balance on October 1, 2024</b>	<b>= \$8,802.77</b>

## Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	<b>Opening balance</b>			<b>4,316.47</b>
03 Sep	Deposit interest		267.55	4,584.02
05 Sep	Online transfer received - 2222 410 MARLBOROUGH INC.		4,218.75	8,802.77
24 Sep	Investment RBC WEALTH MGMT		250,000.00	258,802.77
26 Sep	Debit Memo Client request Transfer from Walker Family Trust acct 572 to Walker Family Wealth 531	250,000.00		8,802.77
27 Sep	Investment RBC WEALTH MGMT		40,000.00	48,802.77
01 Oct	Investment RBC WEALTH MGMT		40,000.00	
	BR TO BR - Debit Memo 11097 Client request Transfer	40,000.00		



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## Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
01 Oct	Investment RBC WEALTH MGMT	40,000.00		8,802.77
	<b>Closing balance</b>			<b>8,802.77</b>

Deposit Interest Earned: \$267.55