



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

# Business Account Statement

RBDDA30000\_8302214 E D 00016 00671  
THE WALKER 2037 FAMILY TRUST  
2044 DOVERCOURT AVE  
OTTAWA ON K2A 0X1

September 2, 2025 to October 1, 2025

**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 2, 2025	\$50,856.33
Total deposits & credits (3)	+ 55,280.98
Total cheques & debits (2)	- 100,000.00
<b>Closing balance on October 1, 2025</b>	<b>= \$6,137.31</b>

## Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	<b>Opening balance</b>			<b>50,856.33</b>
02 Sep	Deposit interest		124.73	50,981.06
09 Sep	Online transfer received - 8108 410 MARLBOROUGH INC.		5,156.25	56,137.31
17 Sep	Debit Memo Client request Transfer from 2037 Family Trust 8572 to Family Wealth 8531	50,000.00		6,137.31
29 Sep	Investment RBC WEALTH MGMT		50,000.00	56,137.31
01 Oct	BR TO BR - Debit Memo 9102 Client request trsf	50,000.00		6,137.31
	<b>Closing balance</b>			<b>6,137.31</b>

**Deposit Interest Earned: \$124.73**