



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

Business Account Statement

RBBDA30000_1143522 E D 00016 00383
THE WALKER 2037 FAMILY TRUST
2044 DOVERCOURT AVE
OTTAWA ON K2A 0X1

October 1, 2025 to November 3, 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

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 October 1, 2025	\$6,137.31
Total deposits & credits (3)	+ 505,235.98
Total cheques & debits (3)	- 460,000.00
Closing balance on November 3, 2025	= \$51,373.29

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			6,137.31
01 Oct	Deposit interest		79.73	6,217.04
08 Oct	Online transfer received - 6089 410 MARLBOROUGH INC.		5,156.25	11,373.29
16 Oct	Deposit ONLINE TRANSFER		500,000.00	511,373.29
30 Oct	Debit Memo Client request To Walker Family Wealth LTD Acct #8531	400,000.00		111,373.29
31 Oct	BR TO BR - Debit Memo 14530 Client request Transfer	50,000.00		61,373.29
03 Nov	e-Transfer sent menu	10,000.00		51,373.29
	Closing balance			51,373.29

Deposit Interest Earned: \$79.73