



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

Business Account Statement

RBDDA30000_2404829 E D 00016 00672
THE WALKER 2037 FAMILY TRUST
498 WENTWORTH AVE
OTTAWA ON K2B 5K1

December 1, 2023 to January 2, 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 December 1, 2023	\$10,932.11
Total deposits & credits (2)	+ 8,483.77
Total cheques & debits (1)	- 18,000.00
Closing balance on January 2, 2024	= \$1,415.88

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			10,932.11
01 Dec	Deposit interest		46.27	10,978.38
04 Dec	Online transfer received - 0861 410 MARLBOROUGH INC.		8,437.50	19,415.88
15 Dec	Business PAD RBC DOMINION	18,000.00		1,415.88
	Closing balance			1,415.88

Deposit Interest Earned: \$46.27
