



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

# Business Account Statement

## Private Banking

RBDDA30000\_5662944 E D 00016 00014  
WALKER FAMILY WEALTH LTD.  
2044 DOVERCOURT AVE  
OTTAWA ON K2A 0X1

May 1, 2024 to June 3, 2024

**Account number:** 00016 100-853-1

### How to reach us:

Please contact your RBC Banking representative or call  
613-564-4718  
[www.rbcroyalbank.com/business/private-banking](http://www.rbcroyalbank.com/business/private-banking)

## 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 May 1, 2024	\$422.56
Total deposits & credits (2)	+ 90.90
Total cheques & debits (3)	- 154.00
<b>Closing balance on June 3, 2024</b>	<b>= \$359.46</b>

## Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	<b>Opening balance</b>			<b>422.56</b>
01 May	Deposit interest		15.90	438.46
07 May	Misc Payment PAY-FILE FEES	2.00		436.46
03 Jun	Banking fee - Valued Client Rebate		75.00	
	Banking fee	150.00		
	Misc Payment PAY-FILE FEES	2.00		359.46
	<b>Closing balance</b>			<b>359.46</b>

**Deposit Interest Earned: \$15.90**

**Account Fees: \$150.00**