



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

# Business Account Statement

## Private Banking

June 3, 2024 to July 2, 2024

RBBDA30000\_6269710 E D 00016 00756  
WALKER FAMILY WEALTH LTD.  
2044 DOVERCOURT AVE  
OTTAWA ON K2A 0X1

**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 June 3, 2024        | \$359.46          |
| Total deposits & credits (2)           | + 76.91           |
| Total cheques & debits (2)             | - 152.00          |
| <b>Closing balance on July 2, 2024</b> | <b>= \$284.37</b> |

### Account Activity Details

| Date   | Description                        | Cheques & Debits (\$) | Deposits & Credits (\$) | Balance (\$)  |
|--------|------------------------------------|-----------------------|-------------------------|---------------|
|        | <b>Opening balance</b>             |                       |                         | <b>359.46</b> |
| 03 Jun | Deposit interest                   |                       | 1.91                    | 361.37        |
| 02 Jul | Banking fee - Valued Client Rebate |                       | 75.00                   |               |
|        | Banking fee                        | 150.00                |                         |               |
|        | Misc Payment PAY-FILE FEES         | 2.00                  |                         | 284.37        |
|        | <b>Closing balance</b>             |                       |                         | <b>284.37</b> |

**Deposit Interest Earned: \$1.91**

**Account Fees: \$150.00**