



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

# Business Account Statement

## Private Banking

RBDDA30000\_7561362 E D 00016 00063  
WALKER FAMILY WEALTH LTD.  
2044 DOVERCOURT AVE  
OTTAWA ON K2A 0X1

August 1, 2024 to September 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 August 1, 2024	\$208.86
Total deposits & credits (2)	+ 76.19
Total cheques & debits (2)	- 152.00
<b>Closing balance on September 3, 2024</b>	<b>= \$133.05</b>

## Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	<b>Opening balance</b>			<b>208.86</b>
01 Aug	Deposit interest		1.19	210.05
03 Sep	Banking fee - Valued Client Rebate		75.00	
	Banking fee	150.00		
	Misc Payment PAY-FILE FEES	2.00		133.05
	<b>Closing balance</b>			<b>133.05</b>

**Deposit Interest Earned: \$1.19**

**Account Fees: \$150.00**