



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

Business Account Statement

Private Banking

RBDDA30000_1039798 E D 00016 00495
WALKER FAMILY WEALTH LTD.
2044 DOVERCOURT AVE
OTTAWA ON K2A 0X1

September 3, 2024 to October 1, 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

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 September 3, 2024	\$133.05
Total deposits & credits (3)	+ 250,075.83
Total cheques & debits (3)	- 250,152.00
Closing balance on October 1, 2024	= \$56.88

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			133.05
03 Sep	Deposit interest		0.83	133.88
26 Sep	Credit Adjustment Client request Transfer from Walker Family Trust acct 572 to Walker Family Wealth 531		250,000.00	250,133.88
	Funds transfer IRONWOOD 1 GP I	250,000.00		133.88
01 Oct	Banking fee - Valued Client Rebate		75.00	
	Banking fee	150.00		
	Misc Payment PAY-FILE FEES	2.00		56.88
	Closing balance			56.88

Deposit Interest Earned: \$0.83

Account Fees: \$150.00