



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

Business Account Statement

Private Banking

RBDDA30000_1714587 E D 00016 00200
WALKER FAMILY WEALTH LTD.
2044 DOVERCOURT AVE
OTTAWA ON K2A 0X1

October 1, 2024 to November 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 October 1, 2024	\$56.88
Total deposits & credits (3)	+ 68,075.51
Total cheques & debits (3)	- 67,539.58
Closing balance on November 1, 2024	= \$592.81

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			56.88
01 Oct	Deposit interest		0.51	57.39
28 Oct	Investment RBC WEALTH MGMT		68,000.00	
	Funds transfer IRONWOOD 2 GP I	67,387.58		669.81
01 Nov	Banking fee - Valued Client Rebate		75.00	
	Banking fee	150.00		
	Misc Payment PAY-FILE FEES	2.00		592.81
	Closing balance			592.81

Deposit Interest Earned: \$0.51

Account Fees: \$150.00