



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

Business Account Statement

Private Banking

RBDDA30000_3647662 E D 00016 00201
WALKER FAMILY WEALTH LTD.
2044 DOVERCOURT AVE
OTTAWA ON K2A 0X1

January 2, 2025 to February 3, 2025

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 January 2, 2025	\$441.20
Total deposits & credits (3)	+ 12,361.41
Total cheques & debits (3)	- 12,446.83
Closing balance on February 3, 2025	= \$355.78

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			441.20
02 Jan	Deposit interest		1.58	442.78
17 Jan	Investment RBC WEALTH MGMT		12,284.83	12,727.61
20 Jan	Funds transfer IRONWOOD 2 GP I	12,294.83		432.78
03 Feb	Banking fee - Valued Client Rebate		75.00	
	Banking fee	150.00		
	Misc Payment PAY-FILE FEES	2.00		355.78
	Closing balance			355.78

Deposit Interest Earned: \$1.58

Account Fees: \$150.00