



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

Business Account Statement

Private Banking

RBDDA30000_6608233 E D 00016 00922
WALKER FAMILY WEALTH LTD.
2044 DOVERCOURT AVE
OTTAWA ON K2A 0X1

June 2, 2025 to July 2, 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 June 2, 2025	\$79.58
Total deposits & credits (3)	+ 28,561.09
Total cheques & debits (3)	- 28,608.79
Closing balance on July 2, 2025	= \$31.88

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			79.58
02 Jun	Deposit interest		4.30	83.88
09 Jun	Credit Memo Client request trf from James Walker 16-5017553 RE wire for Capital Call		28,431.79	
	Funds transfer IRONWOOD 2 GP I	28,431.79		83.88
02 Jul	Banking fee - Valued Client Rebate		125.00	
	Banking fee	175.00		
	Misc Payment PAY-FILE FEES	2.00		31.88
	Closing balance			31.88

Deposit Interest Earned: \$4.30

Account Fees: \$175.00