



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

Business Account Statement

Private Banking

RBDDA30000_7205356 E D 00016 00420
WALKER FAMILY WEALTH LTD.
2044 DOVERCOURT AVE
OTTAWA ON K2A 0X1

July 2, 2025 to August 1, 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 July 2, 2025	\$31.88
Total deposits & credits (3)	+ 16,125.20
Total cheques & debits (3)	- 15,610.76
Closing balance on August 1, 2025	= \$546.32

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			31.88
02 Jul	Deposit interest		0.20	32.08
21 Jul	Credit Memo Client request trf from James Walker pers 16-5017553		16,000.00	
	Online Banking payment - 7297 CRA-REV.2024 TR	15,433.76		598.32
01 Aug	Banking fee - Valued Client Rebate		125.00	
	Banking fee	175.00		
	Misc Payment PAY-FILE FEES	2.00		546.32
	Closing balance			546.32

Deposit Interest Earned: \$0.20

Account Fees: \$175.00