



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

# Business Account Statement

## Private Banking

RBDDA30000\_7755886 E D 00016 00950  
WALKER FAMILY WEALTH LTD.  
2044 DOVERCOURT AVE  
OTTAWA ON K2A 0X1

August 1, 2025 to September 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](http://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 August 1, 2025	\$546.32
Total deposits & credits (2)	+ 125.58
Total cheques & debits (2)	- 177.00
<b>Closing balance on September 2, 2025</b>	<b>= \$494.90</b>

### Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	<b>Opening balance</b>			<b>546.32</b>
01 Aug	Deposit interest		0.58	546.90
02 Sep	Banking fee - Valued Client Rebate		125.00	
	Banking fee	175.00		
	Misc Payment PAY-FILE FEES	2.00		494.90
	<b>Closing balance</b>			<b>494.90</b>

**Deposit Interest Earned: \$0.58**

**Account Fees: \$175.00**