



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

# Business Account Statement

## Private Banking

RBDDA30000\_8302214 E D 00016 00667  
WALKER FAMILY WEALTH LTD.  
2044 DOVERCOURT AVE  
OTTAWA ON K2A 0X1

September 2, 2025 to October 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](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 September 2, 2025	\$494.90
Total deposits & credits (4)	+ 550,126.35
Total cheques & debits (4)	- 530,829.55
<b>Closing balance on October 1, 2025</b>	<b>= \$19,791.70</b>

### Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	<b>Opening balance</b>			<b>494.90</b>
02 Sep	Deposit interest		1.35	496.25
08 Sep	Credit Adjustment Client request Transfer to Walker Family Wealth LTD chequing account 531		500,000.00	500,496.25
10 Sep	Funds transfer CHRISTOS BOUZIO	500,000.00		496.25
17 Sep	Credit Memo Client request Transfer from 2037 Family Trust 8572 to Family Wealth 8531		50,000.00	
	Funds transfer IRONWOOD 2 GP I	30,652.55		19,843.70
01 Oct	Banking fee - Valued Client Rebate		125.00	
	Banking fee	175.00		



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## Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
01 Oct	Misc Payment PAY-FILE FEES	2.00		19,791.70
	<b>Closing balance</b>			<b>19,791.70</b>

Deposit Interest Earned: \$1.35

Account Fees: \$175.00