



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

Business Account Statement

Private Banking

RBDDA30000_1143522 E D 00016 00379
WALKER FAMILY WEALTH LTD.
2044 DOVERCOURT AVE
OTTAWA ON K2A 0X1

October 1, 2025 to November 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 October 1, 2025	\$19,791.70
Total deposits & credits (2)	+ 400,098.32
Total cheques & debits (5)	- 410,222.00
Closing balance on November 3, 2025	= \$9,668.02

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			19,791.70
01 Oct	Deposit interest		98.32	19,890.02
30 Oct	Credit Adjustment Client request From Walker 2037 Family Trust Acct #8572		400,000.00	419,890.02
	Funds transfer BSA LAW FIRM	400,000.00		
	Funds transfer fee BSA LAW FIRM	45.00		19,845.02
03 Nov	e-Transfer sent Menu.ca	10,000.00		9,845.02
	Banking fee	175.00		
	Misc Payment PAY-FILE FEES	2.00		9,668.02
	Closing balance			9,668.02

Deposit Interest Earned: \$98.32

Account Fees: \$220.00