

Transaction Statement

LISTUGUJ MI'GMAQ GOV

Report Creation Date: May 26, 2015 08:30:07 AM ET

Date: From **May 25, 2015** To **May 25, 2015**

Currency: **All Currencies**

Bank: **All Banks**

Branch: **All Branches**

Number of Accounts: **1**

Group:

Sub-Group:

Filter Debits under amount:

Filter Credits under amount:

Group:
 Sub-Group:
 Account: ROYAL BANK OF CANADA [REDACTED] LISTUGUJ MI'GMAQ GOV Currency: CAD

Description	Effective Date	Serial Number	Debits	Credits	Balance
				Opening Balance:	64,499,990.01
ACCOUNT TRANSFER ACTR4514500704	May 25, 2015	[REDACTED]	500,000.00		
ACCOUNT TRANSFER ACTR4514500711	May 25, 2015	[REDACTED]	500,000.00		
ACCOUNT TRANSFER ACTR4514500702	May 25, 2015	[REDACTED]	1,000,000.00		62,499,990.01
Closing Balance:			2,000,000.00	0.00	62,499,990.01

*** End of report ***