

Transaction Statement



LISTUGUJ MI'GMAQ GOV

Report Creation Date: May 27, 2015 06:49:25 AM ET

Date: From **May 26, 2015** To **May 26, 2015**

Currency: **All Currencies**

Bank: **All Banks**

Branch: **All Branches**

Number of Accounts: **3**

Group:

Sub-Group:

Filter Debits under amount:

Filter Credits under amount:

Group:

Sub-Group:

Account: **ROYAL BANK OF CANADA**

LISTUGUJ MI'GMAQ GOV

Currency: **CAD**

Description	Effective Date	Serial Number	Debits	Credits	Balance
Opening Balance:					62,499,990.01
ACCOUNT TRANSFER ACTR4514600503	May 26, 2015		500,000.00		
ACCOUNT TRANSFER ACTR4514600504	May 26, 2015		500,000.00		
ACCOUNT TRANSFER ACTR4514600506	May 26, 2015		500,000.00		
ACCOUNT TRANSFER ACTR4514600508	May 26, 2015		1,000,000.00		59,999,990.01
Closing Balance:			2,500,000.00	0.00	59,999,990.01