

# Transaction Statement

LISTUGUJ MI'GMAQ GOV

Report Creation Date: May 27, 2015 10:58:49 AM ET

Date: From **May 27, 2015** To **May 27, 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** - **LISTUGUJ MI'GMAQ GOV** Currency: **CAD**

Description	Effective Date	Serial Number	Debits	Credits	Balance
				<b>Opening Balance:</b>	<b>59,999,990.01</b>
ACCOUNT TRANSFER	May 27, 2015			9.99	60,000,000.00
<b>Closing Balance:</b>			<b>0.00</b>	<b>9.99</b>	<b>60,000,000.00</b>

\*\*\* End of report \*\*\*