

Transaction Statement

, LISTUGUJ MI'GMAQ GOV

Report Creation Date: Jun 03, 2015 06:54:44 AM ET

Date: From Jun 02, 2015 To Jun 02, 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 - [REDACTED] MI'GMAQ GOV					
Currency: CAD					
Description	Effective Date	Serial Number	Debits	Credits	Balance
				Opening Balance:	60,000,000.00
DEPOSIT INTEREST	Jun 01, 2015			7,797.95	
CHARGEABLE ITEM	Jun 01, 2015		30.00		60,007,767.95
FEE					
CHARGEABLE ITEM					
FEE					
Closing Balance:			30.00	7,797.95	60,007,767.95