

# Transaction Statement

ISTUGUJ MI'GMAQ GOV

Report Creation Date: Jun 23, 2015 07:18:07 AM ET

Date: From Jun 17, 2015 To Jun 22, 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-ISTUGUJ MI'GMAQ GOV Currency: CAD

Description	Effective Date	Serial Number	Debits	Credits	Balance
<b>Opening Balance:</b>					<b>60,007,767.95</b>
ACCOUNT TRANSFER ACTR4516801164	Jun 17, 2015		58,993.72		
DIRECT DEP PDSTOTAL GRADS4992010000	Jun 17, 2015		15,475,521.27		44,473,252.96
ACCOUNT TRANSFER ACTR4516900285	Jun 18, 2015		11,951.41		
CHQ 2	Jun 18, 2015	2	14,951.41		
CHQ 3	Jun 18, 2015	3	14,951.41		
CHQ 4	Jun 18, 2015	4	14,951.41		
CHQ 5	Jun 18, 2015	5	14,951.41		
CHQ 6	Jun 18, 2015	6	14,951.41		
CHQ 7	Jun 18, 2015	7	14,951.41		
CHQ 8	Jun 18, 2015	8	14,951.41		
CHQ 9	Jun 18, 2015	9	14,951.41		
CHQ 10	Jun 18, 2015	10	14,951.41		
CHQ 11	Jun 18, 2015	11	14,951.41		
CHQ 12	Jun 18, 2015	12	14,951.41		
CHQ 13	Jun 18, 2015	13	14,951.41		
CHQ 14	Jun 18, 2015	14	14,951.41		

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Date: From Jun 17, 2015 To Jun 22, 2015

Group:

Sub-Group:

Account: ROYAL BANK OF CANADA

IUJ MI'GMAQ GOV

Currency: CAD

Description	Effective Date	Serial Number	Debits	Credits	Balance
CHQ 40	Jun 18, 2015	40	14,951.41		
CHQ 41	Jun 18, 2015	41	14,951.41		
CHQ 42	Jun 18, 2015	42	14,951.41		
CHQ 43	Jun 18, 2015	43	14,951.41		
CHQ 44	Jun 18, 2015	44	14,951.41		
CHQ 45	Jun 18, 2015	45	14,951.41		
CHQ 46	Jun 18, 2015	46	14,951.41		
CHQ 47	Jun 18, 2015	47	14,951.41		
CHQ 48	Jun 18, 2015	48	14,951.41		
CHQ 49	Jun 18, 2015	49	14,951.41		
CHQ 50	Jun 18, 2015	50	14,951.41		
CHQ 51	Jun 18, 2015	51	14,951.41		
CHQ 52	Jun 18, 2015	52	14,951.41		
CHQ 53	Jun 18, 2015	53	14,951.41		
CHQ 54	Jun 18, 2015	54	14,951.41		
CHQ 55	Jun 18, 2015	55	14,951.41		
CHQ 56	Jun 18, 2015	56	14,951.41		
CHQ 58	Jun 18, 2015	58	14,951.41		
CHQ 59	Jun 18, 2015	59	14,951.41		
CHQ 60	Jun 18, 2015	60	14,951.41		
DIRECT DEP PDSTOTAL GRADS4992010000	Jun 18, 2015		407,370.86		43,560,534.16
PDS RETURNS GRADS4992010000	Jun 19, 2015			14,951.41	
CHQ 75	Jun 19, 2015	75	13,951.41		
CHQ 15	Jun 19, 2015	15	14,951.41		
CHQ 16	Jun 19, 2015	16	14,951.41		
CHQ 17	Jun 19, 2015	17	14,951.41		
CHQ 18	Jun 19, 2015	18	14,951.41		
CHQ 19	Jun 19, 2015	19	14,951.41		

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Date: From Jun 17, 2015 To Jun 22, 2015

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

Description	Effective Date	Serial Number	Debits	Credits	Balance
CHQ 20	Jun 19, 2015	20	14,951.41		
CHQ 21	Jun 19, 2015	21	14,951.41		
CHQ 22	Jun 19, 2015	22	14,951.41		
CHQ 23	Jun 19, 2015	23	14,951.41		
CHQ 24	Jun 19, 2015	24	14,951.41		
CHQ 25	Jun 19, 2015	25	14,951.41		
CHQ 26	Jun 19, 2015	26	14,951.41		
CHQ 27	Jun 19, 2015	27	14,951.41		
CHQ 28	Jun 19, 2015	28	14,951.41		
CHQ 29	Jun 19, 2015	29	14,951.41		
CHQ 30	Jun 19, 2015	30	14,951.41		
CHQ 31	Jun 19, 2015	31	14,951.41		
CHQ 32	Jun 19, 2015	32	14,951.41		
CHQ 33	Jun 19, 2015	33	14,951.41		
CHQ 34	Jun 19, 2015	34	14,951.41		
CHQ 35	Jun 19, 2015	35	14,951.41		
CHQ 36	Jun 19, 2015	36	14,951.41		
CHQ 37	Jun 19, 2015	37	14,951.41		
CHQ 38	Jun 19, 2015	38	14,951.41		
CHQ 39	Jun 19, 2015	39	14,951.41		
CHQ 61	Jun 19, 2015	61	14,951.41		
CHQ 62	Jun 19, 2015	62	14,951.41		
CHQ 63	Jun 19, 2015	63	14,951.41		
CHQ 64	Jun 19, 2015	64	14,951.41		
CHQ 65	Jun 19, 2015	65	14,951.41		
CHQ 66	Jun 19, 2015	66	14,951.41		
CHQ 67	Jun 19, 2015	67	14,951.41		
CHQ 68	Jun 19, 2015	68	14,951.41		
CHQ 72	Jun 19, 2015	72	14,951.41		
CHQ 73	Jun 19, 2015	73	14,951.41		
CHQ 74	Jun 19, 2015	74	14,951.41		43,023,283.40

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Group:

Sub-Group:

Account: ROYAL BANK OF CANAD/ [REDACTED] 'UGUJ MI'GMAQ GOV

Currency: CAD

Description	Effective Date	Serial Number	Debits	Credits	Balance
PDS RETURNS GRADS4992010000	Jun 22, 2015			14,951.41	43,038,234.81
<b>Closing Balance:</b>			<b>16,999,435.96</b>	<b>29,902.82</b>	<b>43,038,234.81</b>

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