

# Transaction Statement

Date: From Jun 24, 2015 To Jun 24, 2015

Group:

Sub-Group:

Account: ROYAL BANK OF CANADA- [REDACTED] ISTUGUJ MI'GMAQ GOV

Currency: CAD

Description	Effective Date	Serial Number	Debits	Credits	Balance
<b>Opening Balance:</b>					<b>43,038,234.81</b>
ACCOUNT TRANSFER ACTR4517500759	Jun 24, 2015	4517500759	92,884.17		
CHQ 84	Jun 24, 2015	84	8,951.41		
CHQ 93	Jun 24, 2015	93	14,486.01		
CHQ 115	Jun 24, 2015	115	14,563.35		
CHQ 76	Jun 24, 2015	76	14,951.41		
CHQ 77	Jun 24, 2015	77	14,951.41		
CHQ 78	Jun 24, 2015	78	14,951.41		
CHQ 79	Jun 24, 2015	79	14,951.41		
CHQ 80	Jun 24, 2015	80	14,951.41		
CHQ 81	Jun 24, 2015	81	14,951.41		
CHQ 82	Jun 24, 2015	82	14,951.41		
CHQ 83	Jun 24, 2015	83	14,951.41		
CHQ 85	Jun 24, 2015	85	14,951.41		
CHQ 86	Jun 24, 2015	86	14,951.41		
CHQ 87	Jun 24, 2015	87	14,951.41		
CHQ 88	Jun 24, 2015	88	14,951.41		
CHQ 89	Jun 24, 2015	89	14,951.41		
CHQ 90	Jun 24, 2015	90	14,951.41		
CHQ 91	Jun 24, 2015	91	14,951.41		
CHQ 92	Jun 24, 2015	92	14,951.41		
CHQ 94	Jun 24, 2015	94	14,951.41		
DIRECT DEP PDSTOTAL GRADS4992010000	Jun 24, 2015		6,677,512.68		35,975,663.22
<b>Closing Balance:</b>			<b>7,062,571.59</b>	<b>0.00</b>	<b>35,975,663.22</b>