

Transaction Statement

Date: From Jul 03, 2015 To Jul 03, 2015

Group:

Sub-Group:

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

Currency: CAD

Description	Effective Date	Serial Number	Debits	Credits	Balance
Opening Balance:					30,911,895.12
CHQ 192	Jul 03, 2015	192	10,951.41		
CHQ 203	Jul 03, 2015	203	14,951.41		
CHQ 204	Jul 03, 2015	204	14,951.41		
CHQ 205	Jul 03, 2015	205	14,951.41		
CHQ 206	Jul 03, 2015	206	14,951.41		
CHQ 207	Jul 03, 2015	207	14,951.41		
CHQ 208	Jul 03, 2015	208	14,951.41		
CHQ 209	Jul 03, 2015	209	14,951.41		
CHQ 210	Jul 03, 2015	210	14,951.41		
CHQ 211	Jul 03, 2015	211	14,951.41		
CHQ 212	Jul 03, 2015	212	14,951.41		
CHQ 213	Jul 03, 2015	213	14,951.41		
CHQ 214	Jul 03, 2015	214	14,951.41		
CHQ 215	Jul 03, 2015	215	14,951.41		
CHQ 216	Jul 03, 2015	216	14,951.41		
CHQ 217	Jul 03, 2015	217	14,951.41		
CHQ 218	Jul 03, 2015	218	14,951.41		
CHQ 219	Jul 03, 2015	219	14,951.41		
CHQ 220	Jul 03, 2015	220	14,951.41		
CHQ 221	Jul 03, 2015	221	14,951.41		
CHQ 222	Jul 03, 2015	222	14,951.41		
CHQ 223	Jul 03, 2015	223	14,951.41		
CHQ 224	Jul 03, 2015	224	14,951.41		
CHQ 225	Jul 03, 2015	225	14,951.41		
CHQ 226	Jul 03, 2015	226	14,951.41		
CHQ 227	Jul 03, 2015	227	14,951.41		
CHQ 228	Jul 03, 2015	228	14,951.41		
CHQ 229	Jul 03, 2015	229	14,951.41		
CHQ 230	Jul 03, 2015	230	14,951.41		
CHQ 231	Jul 03, 2015	231	14,951.41		

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Currency: CAD

Description	Effective Date	Serial Number	Debits	Credits	Balance
CHQ 232	Jul 03, 2015	232	14,951.41		
CHQ 262	Jul 03, 2015	262	14,951.41		
CHQ 268	Jul 03, 2015	268	14,951.41		
CHQ 269	Jul 03, 2015	269	14,951.41		
CHQ 270	Jul 03, 2015	270	14,951.41		
CHQ 271	Jul 03, 2015	271	14,951.41		
CHQ 272	Jul 03, 2015	272	14,951.41		
CHQ 279	Jul 03, 2015	279	14,951.41		
CHQ 280	Jul 03, 2015	280	14,951.41		
CHQ 281	Jul 03, 2015	281	14,951.41		
CHQ 282	Jul 03, 2015	282	14,951.41		30,302,887.31
Closing Balance:			609,007.81	0.00	30,302,887.31