

Transaction Statement

[REDACTED], LISTUGUJ MI'GMAQ GOV

Report Creation Date: May 25, 2015 06:48:26 AM ET

Date: From **May 22, 2015** To **May 22, 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] LISTUGUJ MI'GMAQ GOV** Currency: **CAD**

Description	Effective Date	Serial Number	Debits	Credits	Balance
Opening Balance:					5.01
FUNDS TRANSFER FEE TT PUBLIC WORKS	May 22, 2015	[REDACTED]	15.00		
FUNDS TRANSFER CR TT PUBLIC WORKS	May 22, 2015	[REDACTED]		64,500,000.00	64,499,990.01
Closing Balance:			15.00	64,500,000.00	64,499,990.01