

Transaction Statement

Date: From Jul 10, 2015 To Jul 17, 2015

Group:

Sub-Group:

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

Currency: CAD

Description	Effective Date	Serial Number	Debits	Credits	Balance
Opening Balance:					27,526,567.23
ACCOUNT TRANSFER ACTR4519100993	Jul 10, 2015	4519100993	8,951.41		27,517,615.82
PDS RETURNS GRADS4992010000	Jul 14, 2015			12,451.41	
BR TO BR - 1705	Jul 14, 2015			39,203.03	27,569,270.26
ACCOUNT TRANSFER ACTR4519700729	Jul 16, 2015	4519700729	6,000.00		
CHQ 395	Jul 16, 2015	395	9,951.41		
CHQ 411	Jul 16, 2015	411	11,951.41		
CHQ 387	Jul 16, 2015	387	14,951.41		
CHQ 388	Jul 16, 2015	388	14,951.41		
CHQ 389	Jul 16, 2015	389	14,951.41		
CHQ 390	Jul 16, 2015	390	14,951.41		
CHQ 391	Jul 16, 2015	391	14,951.41		
CHQ 392	Jul 16, 2015	392	14,951.41		
CHQ 393	Jul 16, 2015	393	14,951.41		
CHQ 394	Jul 16, 2015	394	14,951.41		
CHQ 396	Jul 16, 2015	396	14,951.41		
CHQ 397	Jul 16, 2015	397	14,951.41		
CHQ 398	Jul 16, 2015	398	14,951.41		
CHQ 399	Jul 16, 2015	399	14,951.41		
CHQ 400	Jul 16, 2015	400	14,951.41		
CHQ 401	Jul 16, 2015	401	14,951.41		
CHQ 402	Jul 16, 2015	402	14,951.41		
CHQ 403	Jul 16, 2015	403	14,951.41		
CHQ 404	Jul 16, 2015	404	14,951.41		
CHQ 405	Jul 16, 2015	405	14,951.41		
CHQ 406	Jul 16, 2015	406	14,951.41		
CHQ 407	Jul 16, 2015	407	14,951.41		

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Description	Effective Date	Serial Number	Debits	Credits	Balance
CHQ 408	Jul 16, 2015	408	14,951.41		
CHQ 409	Jul 16, 2015	409	14,951.41		
CHQ 410	Jul 16, 2015	410	14,951.41		
CHQ 412	Jul 16, 2015	412	14,951.41		
CHQ 413	Jul 16, 2015	413	14,951.41		
CHQ 414	Jul 16, 2015	414	14,951.41		
CHQ 415	Jul 16, 2015	415	14,951.41		
CHQ 416	Jul 16, 2015	416	14,951.41		
CHQ 417	Jul 16, 2015	417	14,951.41		
CHQ 418	Jul 16, 2015	418	14,951.41		
CHQ 419	Jul 16, 2015	419	14,951.41		
CHQ 420	Jul 16, 2015	420	14,951.41		
CHQ 421	Jul 16, 2015	421	14,951.41		
CHQ 423	Jul 16, 2015	423	14,951.41		
CHQ 424	Jul 16, 2015	424	14,951.41		
CHQ 425	Jul 16, 2015	425	14,951.41		
CHQ 426	Jul 16, 2015	426	14,951.41		
CHQ 427	Jul 16, 2015	427	14,951.41		
CHQ 428	Jul 16, 2015	428	14,951.41		
CHQ 429	Jul 16, 2015	429	14,951.41		
CHQ 430	Jul 16, 2015	430	14,951.41		
CHQ 431	Jul 16, 2015	431	14,951.41		
DIRECT DEP PDSTOTAL GRADS4992010000	Jul 16, 2015		721,619.09		26,191,789.13
Closing Balance:			1,386,432.54	51,654.44	26,191,789.13