

Transaction Statement

Date: From Jul 23, 2015 To Jul 23, 2015

Group:

Sub-Group:

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

Currency: CAD

Description	Effective Date	Serial Number	Debits	Credits	Balance
Opening Balance:					26,191,789.13
CHQ 435	Jul 23, 2015	435	12,951.41		
CHQ 433	Jul 23, 2015	433	14,951.41		
CHQ 434	Jul 23, 2015	434	14,951.41		
CHQ 436	Jul 23, 2015	436	14,951.41		
CHQ 437	Jul 23, 2015	437	14,951.41		
CHQ 438	Jul 23, 2015	438	14,951.41		
CHQ 439	Jul 23, 2015	439	14,951.41		
CHQ 440	Jul 23, 2015	440	14,951.41		
CHQ 441	Jul 23, 2015	441	14,951.41		
CHQ 442	Jul 23, 2015	442	14,951.41		
CHQ 443	Jul 23, 2015	443	14,951.41		
CHQ 444	Jul 23, 2015	444	14,951.41		
CHQ 445	Jul 23, 2015	445	14,951.41		
CHQ 446	Jul 23, 2015	446	14,951.41		
CHQ 447	Jul 23, 2015	447	14,951.41		
CHQ 448	Jul 23, 2015	448	14,951.41		
CHQ 449	Jul 23, 2015	449	14,951.41		
CHQ 450	Jul 23, 2015	450	14,951.41		
CHQ 451	Jul 23, 2015	451	14,951.41		
CHQ 452	Jul 23, 2015	452	14,951.41		
CHQ 453	Jul 23, 2015	453	14,951.41		
CHQ 454	Jul 23, 2015	454	14,951.41		
CHQ 455	Jul 23, 2015	455	14,951.41		
CHQ 456	Jul 23, 2015	456	14,951.41		
CHQ 457	Jul 23, 2015	457	14,951.41		
CHQ 458	Jul 23, 2015	458	14,951.41		
CHQ 459	Jul 23, 2015	459	14,951.41		
CHQ 460	Jul 23, 2015	460	14,951.41		
CHQ 461	Jul 23, 2015	461	14,951.41		
CHQ 462	Jul 23, 2015	462	14,951.41		

Transaction Statement

Date: From Jul 23, 2015 To Jul 23, 2015

Group:

Sub-Group:

Account: ROYAL BANK OF CANADA- ██████████ LISTUGUJ MI'GMAQ GOV

Currency: CAD

Description	Effective Date	Serial Number	Debits	Credits	Balance
CHQ 463	Jul 23, 2015	463	14,951.41		
CHQ 464	Jul 23, 2015	464	14,951.41		
CHQ 465	Jul 23, 2015	465	14,951.41		
CHQ 466	Jul 23, 2015	466	14,951.41		
CHQ 467	Jul 23, 2015	467	14,951.41		
CHQ 468	Jul 23, 2015	468	14,951.41		
CHQ 469	Jul 23, 2015	469	14,951.41		
CHQ 470	Jul 23, 2015	470	14,951.41		
CHQ 471	Jul 23, 2015	471	14,951.41		
CHQ 472	Jul 23, 2015	472	14,951.41		
CHQ 473	Jul 23, 2015	473	14,951.41		
CHQ 474	Jul 23, 2015	474	14,951.41		
CHQ 476	Jul 23, 2015	476	14,951.41		
CHQ 477	Jul 23, 2015	477	14,951.41		
DIRECT DEP PDSTOTAL GRADS4992010000	Jul 23, 2015		593,056.40		24,942,870.69
Closing Balance:			1,248,918.44	0.00	24,942,870.69