

Transaction Statement

Date: From Jul 30, 2015 To Jul 31, 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:					24,933,370.69
CHQ 478	Jul 30, 2015	478	14,951.41		
DIRECT DEP PDSTOTAL GRADS4992010000	Jul 30, 2015		14,951.41		
DIRECT DEP PDSTOTAL GRADS4992010000	Jul 30, 2015		672,813.45		24,230,654.42
PDS RETURNS GRADS4992010000	Jul 31, 2015			14,951.41	
CHQ 479	Jul 31, 2015	479	14,951.41		
CHQ 480	Jul 31, 2015	480	14,951.41		
CHQ 481	Jul 31, 2015	481	14,951.41		
CHQ 482	Jul 31, 2015	482	14,951.41		
CHQ 483	Jul 31, 2015	483	14,951.41		
CHQ 484	Jul 31, 2015	484	14,951.41		
CHQ 486	Jul 31, 2015	486	14,951.41		
CHQ 487	Jul 31, 2015	487	14,951.41		
CHQ 488	Jul 31, 2015	488	14,951.41		
CHQ 489	Jul 31, 2015	489	14,951.41		
CHQ 490	Jul 31, 2015	490	14,951.41		
CHQ 491	Jul 31, 2015	491	14,951.41		
CHQ 492	Jul 31, 2015	492	14,951.41		
CHQ 493	Jul 31, 2015	493	14,951.41		
CHQ 494	Jul 31, 2015	494	14,951.41		
CHQ 495	Jul 31, 2015	495	14,951.41		
CHQ 496	Jul 31, 2015	496	14,951.41		
CHQ 497	Jul 31, 2015	497	14,951.41		
CHQ 498	Jul 31, 2015	498	14,951.41		
CHQ 499	Jul 31, 2015	499	14,951.41		
CHQ 500	Jul 31, 2015	500	14,951.41		

Transaction Statement

Date: From Jul 30, 2015 To Jul 31, 2015

Group:

Sub-Group:

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

Currency: CAD

Description	Effective Date	Serial Number	Debits	Credits	Balance
CHQ 501	Jul 31, 2015	501	14,951.41		
CHQ 502	Jul 31, 2015	502	14,951.41		
CHQ 503	Jul 31, 2015	503	14,951.41		
CHQ 504	Jul 31, 2015	504	14,951.41		
CHQ 505	Jul 31, 2015	505	14,951.41		
CHQ 506	Jul 31, 2015	506	14,951.41		
CHQ 507	Jul 31, 2015	507	14,951.41		
CHQ 508	Jul 31, 2015	508	14,951.41		
CHQ 509	Jul 31, 2015	509	14,951.41		
CHQ 510	Jul 31, 2015	510	14,951.41		
CHQ 511	Jul 31, 2015	511	14,951.41		
CHQ 512	Jul 31, 2015	512	14,951.41		
CHQ 513	Jul 31, 2015	513	14,951.41		
CHQ 514	Jul 31, 2015	514	14,951.41		
CHQ 515	Jul 31, 2015	515	14,951.41		
CHQ 516	Jul 31, 2015	516	14,951.41		
CHQ 517	Jul 31, 2015	517	14,951.41		
CHQ 518	Jul 31, 2015	518	14,951.41		
CHQ 519	Jul 31, 2015	519	14,951.41		
CHQ 520	Jul 31, 2015	520	14,951.41		
CHQ 521	Jul 31, 2015	521	14,951.41		
CHQ 522	Jul 31, 2015	522	14,951.41		
CHQ 523	Jul 31, 2015	523	14,951.41		
CHQ 524	Jul 31, 2015	524	14,951.41		
CHQ 525	Jul 31, 2015	525	14,951.41		
CHQ 526	Jul 31, 2015	526	14,951.41		
CHQ 527	Jul 31, 2015	527	14,951.41		23,527,938.15
Closing Balance:			1,420,383.95	14,951.41	23,527,938.15