

# Transaction Statement

Date: From Aug 20, 2015 To Aug 20, 2015

Group:

Sub-Group:

Account: ROYAL BANK OF CANADA

LISTUGUJ MI'GMAQ GOV

Currency: CAD

Description	Effective Date	Serial Number	Debits	Credits	Balance
Opening Balance:					22,067,282.83
CHQ 597	Aug 20, 2015	597	14,951.41		
CHQ 598	Aug 20, 2015	598	14,951.41		
CHQ 599	Aug 20, 2015	599	14,951.41		
CHQ 600	Aug 20, 2015	600	14,951.41		
CHQ 601	Aug 20, 2015	601	14,951.41		
CHQ 602	Aug 20, 2015	602	14,951.41		
CHQ 603	Aug 20, 2015	603	14,951.41		
CHQ 604	Aug 20, 2015	604	14,951.41		
CHQ 605	Aug 20, 2015	605	14,951.41		
CHQ 606	Aug 20, 2015	606	14,951.41		
CHQ 607	Aug 20, 2015	607	14,951.41		
CHQ 608	Aug 20, 2015	608	14,951.41		
CHQ 609	Aug 20, 2015	609	14,951.41		
CHQ 610	Aug 20, 2015	610	14,951.41		
CHQ 611	Aug 20, 2015	611	14,951.41		
CHQ 612	Aug 20, 2015	612	14,951.41		
CHQ 613	Aug 20, 2015	613	14,951.41		
CHQ 614	Aug 20, 2015	614	14,951.41		
CHQ 615	Aug 20, 2015	615	14,951.41		
CHQ 616	Aug 20, 2015	616	14,951.41		
CHQ 617	Aug 20, 2015	617	14,951.41		
CHQ 618	Aug 20, 2015	618	14,951.41		
CHQ 619	Aug 20, 2015	619	14,951.41		
CHQ 620	Aug 20, 2015	620	14,951.41		
CHQ 621	Aug 20, 2015	621	14,951.41		
CHQ 622	Aug 20, 2015	622	14,951.41		
CHQ 623	Aug 20, 2015	623	14,951.41		

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Group:  
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 Account: **ROYAL BANK OF CANADA** **STUGUJ MI'GMAQ GOV** **Currency: CAD**

Description	Effective Date	Serial Number	Debits	Credits	Balance
DIRECT DEP PDSTOTAL GRADS4992010000	Aug 20, 2015		164,465.51		21,499,129.25
<b>Closing Balance:</b>			<b>568,153 58</b>	<b>0.00</b>	<b>21,499,129.25</b>