

Transaction Statement

Date: From **Sep 03, 2015** To **Sep 03, 2015**

Group:

Sub-Group:

Account: **ROYAL BANK OF CANADA**

TUGUJ MI'GMAQ GOV

Currency: **CAD**

Description	Effective Date	Serial Number	Debits	Credits	Balance
Opening Balance:					21,219,031.03
CHQ 630	Sep 03, 2015	630	14,951.41		
CHQ 631	Sep 03, 2015	631	14,951.41		
CHQ 632	Sep 03, 2015	632	14,951.41		
CHQ 634	Sep 03, 2015	634	14,951.41		
CHQ 635	Sep 03, 2015	635	14,951.41		
CHQ 636	Sep 03, 2015	636	14,951.41		
CHQ 637	Sep 03, 2015	637	14,951.41		
CHQ 638	Sep 03, 2015	638	14,951.41		
CHQ 639	Sep 03, 2015	639	14,951.41		
CHQ 640	Sep 03, 2015	640	14,951.41		
CHQ 641	Sep 03, 2015	641	14,951.41		
CHQ 642	Sep 03, 2015	642	14,951.41		
CHQ 643	Sep 03, 2015	643	14,951.41		
CHQ 644	Sep 03, 2015	644	14,951.41		
CHQ 645	Sep 03, 2015	645	14,951.41		20,994,759.88
Closing Balance:			224,271.15	0.00	20,994,759.88