

Transaction Statement

Date: From **Sep 25, 2015** To **Sep 25, 2015**

Group:

Sub-Group:

Account: **ROYAL BANK OF CANADA-**

GUJ MI'GMAQ GOV

Currency: **CAD**

Description	Effective Date	Serial Number	Debits	Credits	Balance
				Opening Balance:	20,665,498.95
CHQ 658	Sep 25, 2015	658	14,951.41		
CHQ 659	Sep 25, 2015	659	14,951.41		
CHQ 660	Sep 25, 2015	660	14,951.41		
CHQ 661	Sep 25, 2015	661	14,951.41		
CHQ 662	Sep 25, 2015	662	14,951.41		
CHQ 663	Sep 25, 2015	663	14,951.41		
CHQ 664	Sep 25, 2015	664	14,951.41		
CHQ 665	Sep 25, 2015	665	14,951.41		
CHQ 666	Sep 25, 2015	666	14,951.41		
CHQ 667	Sep 25, 2015	667	14,951.41		
CHQ 668	Sep 25, 2015	668	14,951.41		
CHQ 669	Sep 25, 2015	669	14,951.41		
CHQ 670	Sep 25, 2015	670	14,951.41		
CHQ 671	Sep 25, 2015	671	14,951.41		20,456,179.21
Closing Balance:			209,319.74	0.00	20,456,179.21