

# Transaction Statement

Date: From **Oct 15, 2015** To **Oct 15, 2015**

Group:

Sub-Group:

Account: **ROYAL BANK OF CANADA-** [REDACTED] **GUJ MI'GMAQ GOV**

Currency: **CAD**

Description	Effective Date	Serial Number	Debits	Credits	Balance
<b>Opening Balance:</b>					<b>20,424,850.24</b>
DIRECT DEP PDSTOTAL GRADS4992010000	Oct 15, 2015		164,465.51		20,260,384.73
<b>Closing Balance:</b>			<b>164,465.51</b>	<b>0.00</b>	<b>20,260,384.73</b>