

Transaction Statement

Date: From **Oct 26, 2015** To **Oct 26, 2015**

Group:

Sub-Group:

Account: **ROYAL BANK OF CANADA**

STUGUJ MI'GMAQ GOV

Currency: **CAD**

Description	Effective Date	Serial Number	Debits	Credits	Balance
Opening Balance:					19,961,356.53
CHQ 691	Oct 26, 2015	691	14,951.41		
CHQ 692	Oct 26, 2015	692	14,951.41		
CHQ 693	Oct 26, 2015	693	14,951.41		
CHQ 694	Oct 26, 2015	694	14,951.41		
CHQ 695	Oct 26, 2015	695	14,951.41		
CHQ 696	Oct 26, 2015	696	14,951.41		
CHQ 697	Oct 26, 2015	697	14,951.41		
CHQ 698	Oct 26, 2015	698	14,951.41		
CHQ 699	Oct 26, 2015	699	14,951.41		
CHQ 700	Oct 26, 2015	700	14,951.41		19,811,842.43
Closing Balance:			149,514.10	0.00	19,811,842.43