

Transaction Statement

Date: From **Nov 01, 2015** To **Nov 23, 2015**

Group:

Sub-Group:

Account: **ROYAL BANK OF CANADA-#**

ISTUGUJ MI'GMAQ GOV

Currency: **CAD**

Description	Effective Date	Serial Number	Debits	Credits	Balance
				Opening Balance:	19,602,522.69
DEPOSIT INTEREST	Nov 02, 2015			13,708.96	19,616,231.65
ACTIVITY FEE	Nov 05, 2015		144.28		19,616,087.37
DIRECT DEP PDSTOTAL GRADS4992010000	Nov 12, 2015		59,805.64		19,556,281.73
CHQ 711	Nov 13, 2015	711	14,951.41		
CHQ 712	Nov 13, 2015	712	14,951.41		
CHQ 713	Nov 13, 2015	713	14,951.41		
CHQ 714	Nov 13, 2015	714	14,951.41		
CHQ 715	Nov 13, 2015	715	14,951.41		
CHQ 716	Nov 13, 2015	716	14,951.41		
CHQ 717	Nov 13, 2015	717	14,951.41		19,451,621.86
DIRECT DEP PDSTOTAL GRADS4992010000	Nov 18, 2015		29,902.82		19,421,719.04
CHQ 718	Nov 20, 2015	718	14,951.41		
CHQ 719	Nov 20, 2015	719	14,951.41		
CHQ 720	Nov 20, 2015	720	14,951.41		
CHQ 721	Nov 20, 2015	721	14,951.41		
CHQ 722	Nov 20, 2015	722	14,951.41		
CHQ 723	Nov 20, 2015	723	14,951.41		19,332,010.58
Closing Balance:			284,221.07	13,708.96	19,332,010.58

*** End of report ***