

Transaction Statement

Date: From Dec 11, 2015 To Dec 11, 2015

Group:

Sub-Group:

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

Currency: CAD

Description	Effective Date	Serial Number	Debits	Credits	Balance
Opening Balance:					19,255,025.75
CHQ 727	Dec 11, 2015	727	14,951.41		
CHQ 728	Dec 11, 2015	728	14,951.41		
CHQ 729	Dec 11, 2015	729	14,951.41		19,210,171.52
Closing Balance:			44,854.23	0.00	19,210,171.52