



ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBBDA30000_7137400 E D 03012 00569
ABCO HARDWOOD INC.
SUITE 2
140 DUFFIELD DR
MARKHAM ON L6G 1B5

February 2, 2017 to March 2, 2017

Account number: 03012 104-306-6

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Business Essentials® Variable Pricing Account

Royal Bank of Canada
7481 WOODBINE AVE, MARKHAM, ON L3R 2W1

Opening balance on February 2, 2017	\$101,358.24
Total deposits & credits (28)	+ 83,086.61
Total cheques & debits (24)	- 139,238.32
Closing balance on March 2, 2017	= \$45,206.53

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			101,358.24
03 Feb	Misc Payment ELAVON MRCH SVC 8028026170		135.60	
	Misc Payment ELAVON MRCH SVC 8028026170		2,034.00	
	Cheque - 1	30,700.53		72,827.31
06 Feb	Mobile cheque deposit - 3159		39.60	
	Cheque - 2	11,178.40		61,688.51
07 Feb	Deposit 0003		2,901.00	
	Misc Payment ELAVON MRCH SVC 8028026170		271.65	
	Misc Payment ELAVON MRCH SVC 8028026170		503.00	
	Cheque - 6	1,681.40		63,682.76
08 Feb	Mobile cheque deposit - 5550		2,400.00	
	Mobile cheque deposit - 4004		5,174.88	71,257.64
09 Feb	Misc Payment ELAVON MRCH SVC 8028026170		1,000.00	



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Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
09 Feb	Cheque - 30	23,426.53		48,831.11
13 Feb	Mobile cheque deposit - 4423		1,056.84	
	Misc Payment ELAVON MRCH SVC 8028026170		1,289.33	51,177.28
14 Feb	Misc Payment ELAVON MRCH SVC 8028026170		5,000.00	56,177.28
15 Feb	Misc Payment ELAVON MRCH SVC 8028026170		10,079.10	
	Cheque - 12	174.56		
	Cheque - 11	955.45		65,126.37
16 Feb	Insurance SUN LIFE SPECIAL	471.42		
	Cheque - 10	5,000.00		59,654.95
17 Feb	Mobile cheque deposit - 5903		1,561.64	
	Misc Payment ELAVON MRCH SVC 8028026170		3,818.27	
	Cheque - 9	3,124.25		61,910.61
20 Feb	Mobile cheque deposit - 7400		4,741.25	66,651.86
21 Feb	Mobile cheque deposit - 3339		4,113.33	
	Misc Payment ELAVON MRCH SVC 8028026170		4,490.00	
	Misc Payment ELAVON MRCH SVC 8028026170		5,570.90	
	Cheque - 13	147.80		80,678.29
22 Feb	Misc Payment ELAVON MRCH SVC 8028026170		174.45	
	Misc Payment ELAVON MRCH SVC 8028026170		800.00	81,652.74
23 Feb	Misc Payment ELAVON MRCH SVC 8028026170		753.81	
	Cheque - 15	118.76		82,287.79
24 Feb	Misc Payment ELAVON MRCH SVC 8028026170		371.31	
	Misc Payment ELAVON MRCH SVC 8028026170		5,678.76	
	Cheque - 14	70.07		
	Cheque - 18	1,681.40		
	Cheque - 22	13,464.22		
	Cheque - 17	40,919.68		32,202.49
27 Feb	Cheque - 16	430.83		31,771.66
28 Feb	Misc Payment ELAVON MRCH SVC 8028026170		255.92	
	Misc Payment ELAVON MRCH SVC 8028026170		8,959.59	
	Cheque - 7	2,989.41		37,997.76
01 Mar	Misc Payment SECUTRANS INC.	5.59		
	Business PAD ELAVON MRCH SVC 8028026170	968.79		37,023.38
	Regular transaction fee 16 Drs @ 1.02 1 Cr @ 1.02	17.34		
	Electronic transaction fee 3 Drs @ 0.70 28 Crs @ 0.70	21.70		



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01 Mar	Items on deposit fee 7 ID @ 0.22	1.54		
	In branch cash deposited fee \$2901 CD @2.50M	7.25		36,975.55
02 Mar	Mobile cheque deposit - 9045		4,912.38	
	Mobile cheque deposit - 9184		5,000.00	
	Cheque - 19	1,681.40		45,206.53
	Closing balance			45,206.53
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	Account fees: \$47.83			
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