



## Account Information

September 24, 2019

BASHKAR SAMPATH

## Assets

Total Assets: \$4,460.99

Chequing / Savings	Ownership	Overdraft Limit	Balance
RBC No Limit Banking for Students - 06202 5274600	Sole Owner	0	4,460.70
RBC High Interest eSavings - 06202 5274618	Sole Owner	0	0.29
Total:			\$4,460.99

Investments	Ownership	Maturity Date	Balance
There are no items to be displayed.			

## Liabilities

Total Liabilities: \$125.59

Credit Cards	Ownership	Protection	Limit	Balance
4510143004551902	Sole Owner		2,500	125.64
4510157540690321	Sole Owner		1,000	-0.05
Total:				\$125.59

Loans / Mortgages	Ownership	Insurance Protection	Maturity Date	Balance
		Life      Critical Illness      Disability		
There are no items to be displayed.				

## Additional Services

Account Type	Ownership	Balance
CRD - 4510143004651892	Mobile	125.64
CRD - 4510157540864801	Mobile	-0.05



## Please Note:

## Royal Mutual Funds

This Account Information is provided to you for information purposes only and is not an official statement of your balances at Royal Mutual Funds Inc. (RMFI). RMFI cannot verify the accuracy of the balances above relating to products bought or held outside of RMFI and/or its affiliates. Some of the balances shown may be held by RMFI affiliates where they are not covered by the MFDA Investor Protection Corporation (MFDA IPC). Please consult the official statement(s) you receive from RMFI to determine which positions are eligible for protection by the MFDA IPC. Any investments described above may be held with Royal Bank of Canada, Royal Trust Corporation, The

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**RBC Direct Investing**

This Account Information is provided to you, at your request, for supplemental information purposes only and is not an official statement of your balances at RBC Direct Investing Inc. ("RBCDI"). Some of the balances shown may be held by RBCDI affiliates where they are not covered by the Canadian Investor Protection Fund ("CIPF"). Please consult the official statement(s) you receive from RBCDI to determine which positions are eligible for protection by the CIPF and/or held in segregation. Any balances described above may be held with Royal Bank of Canada, Royal Trust Corporation of Canada, The Royal Trust Company, Royal Mutual Funds Inc. or RBCDI, which are separate corporate entities which are affiliated. If you notice any discrepancies between the balances shown on the statement(s) you receive from RBCDI and those described above as being with RBCDI, please contact an Investment Services Representative at 1-800-769-2560.

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