



ROYAL BANK OF CANADA
P.O. BOX 6011 STATION A
MONTREAL QC H3C 3B8

Business Account Statement

RBBDA30000_2328689 E D 03809 00968
TELFER BIPOC BUSINESS SOCIETY
1218
111 COOPER ST
OTTAWA ON K2P 2E3

November 1, 2024 to December 2, 2024

Account number: 03809 100-172-6

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 Digital Choice Business™ account package

Royal Bank of Canada

85 UNIVERSITY PRIVATE-UNIT 102, OTTAWA, ON K1N 1A2

Opening balance on November 1, 2024	\$1,632.52
Total deposits & credits (2)	+ 3,100.00
Total cheques & debits (4)	- 627.20
Closing balance on December 2, 2024	= \$4,105.32

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			1,632.52
01 Nov	Monthly fee	6.00		1,626.52
08 Nov	e-Transfer sent	225.00		1,401.52
12 Nov	e-Transfer sent BHS Finance Team	376.21		1,025.31
21 Nov	e-Transfer sent Aahana Bagga	19.99		1,005.32
28 Nov	Payroll Deposit OTTAWATOURISM		2,100.00	3,105.32
29 Nov	Account Payable Pmt UNIVERSITY OF O		1,000.00	4,105.32
	Closing balance			4,105.32

Account Fees: \$6.00