



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

# Business Account Statement

RBBDA30000\_7561362 E D 03809 00882  
TELFER BIPOC BUSINESS SOCIETY  
1218  
111 COOPER ST  
OTTAWA ON K2P 2E3

August 1, 2024 to September 3, 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](http://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 August 1, 2024	\$1,778.11
Total deposits & credits (0)	+ 0.00
Total cheques & debits (2)	- 551.96
Closing balance on September 3, 2024	= \$1,226.15

## Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	<b>Opening balance</b>			<b>1,778.11</b>
01 Aug	Monthly fee	6.00		1,772.11
03 Sep	e-Transfer sent Alysse Hanisch		545.96	1,226.15
	<b>Closing balance</b>			<b>1,226.15</b>

**Account Fees:** \$6.00