



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

# Business Account Statement

RBBDA30000\_1039798 E D 03809 00221  
TELFER BIPOC BUSINESS SOCIETY  
1218  
111 COOPER ST  
OTTAWA ON K2P 2E3

September 3, 2024 to October 1, 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 September 3, 2024	\$1,226.15
Total deposits & credits (1)	+ 1,000.00
Total cheques & debits (9)	- 567.64
<b>Closing balance on October 1, 2024</b>	<b>= \$1,658.51</b>

## Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	<b>Opening balance</b>			<b>1,226.15</b>
03 Sep	Monthly fee	6.00		1,220.15
10 Sep	e-Transfer sent Alysse Hanisch	11.83		
	e-Transfer sent Aahana Bagga	19.99		
	e-Transfer sent Shaan Haque	45.26		
	e-Transfer sent Simran Verma	98.80		1,044.27
17 Sep	e-Transfer sent Simran Verma	16.10		1,028.17
24 Sep	e-Transfer sent Alysse Hanisch	8.58		
	e-Transfer sent Simran Verma	136.08		883.51
26 Sep	e-Transfer sent Miguel Orjuela	225.00		658.51



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## Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
01 Oct	Account Payable Pmt UNIVERSITY OF O		1,000.00	1,658.51
	<b>Closing balance</b>			<b>1,658.51</b>
<b>Account Fees: \$6.00</b>				