



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