



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

Business Account Statement

RBBDA30000_5022218 E D 03809 00238
TELFER BIPOC BUSINESS SOCIETY
1218
111 COOPER ST
OTTAWA ON K2P 2E3

April 1, 2024 to May 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

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 April 1, 2024	\$2,654.30
Total deposits & credits (1)	+ 314.24
Total cheques & debits (4)	- 1,172.43
Closing balance on May 1, 2024	= \$1,796.11

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			2,654.30
01 Apr	Monthly fee	6.00		2,648.30
15 Apr	e-Transfer sent Zyan Daula	508.54		2,139.76
	Account Payable Pmt UNIVERSITY OF O		314.24	2,454.00
22 Apr	e-Transfer sent Bhanuja Rastogi	583.99		1,870.01
29 Apr	e-Transfer sent Funmi Oyapero	73.90		1,796.11
	Closing balance			1,796.11

Account Fees: \$6.00