

RBCBDA001-879342-00001-1-00001-955
AAA COMPANY INC.
5000 YORK MILLS RD. SUITE 1600
NORTH YORK ON M6A 3A6

#### **Business Account Statement**

August 29, 2008 to September 30, 2008

Account number: 12345 1234567

#### 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

**Business Current Account** 

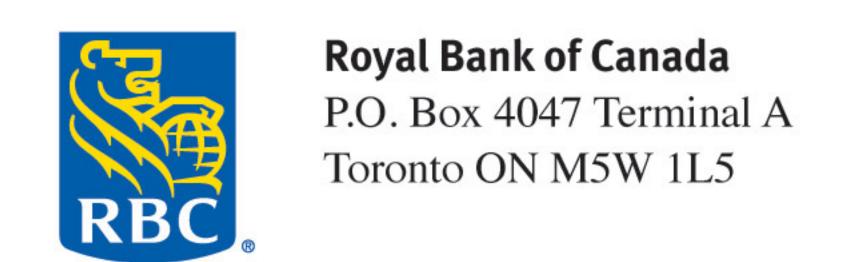
#### **Royal Bank of Canada**

1234 ANY STREET, TORONTO, ON A1B 2C3

| Closing balance on September 30, 2008 | = \$8,004.00  |
|---------------------------------------|---------------|
| Total cheques & debits (9)            | - \$39,800.00 |
| Total deposits & credits (5)          | + \$47,804.00 |
| Opening balance on August 29, 2008    | \$0           |

# **Account Activity Details**

| Date   | Description                       | Cheques & Debits (\$) | Deposits & Credits (\$) | Balance (\$) |
|--------|-----------------------------------|-----------------------|-------------------------|--------------|
|        | Opening balance                   |                       |                         | 0.00         |
| 05 Sep | Funds transfer credit ABC Company |                       | 25,000.00               |              |
|        | NDDS 12345001                     |                       | 9,450.00                |              |
|        | Automatic transfer 00002 1234567  |                       | 2,500.00                |              |
|        | Deposit interest                  |                       | 854.00                  |              |
|        | Cheque — 123456789001             | 100.00                |                         |              |
|        | EDI payment XYZ Company           | 5,000.00              |                         |              |
|        | Cheque — 123456789002             | 100.00                |                         |              |
|        | Web payment WIRE1023457889        | 8,500.00              |                         | 24,104.00    |
|        |                                   |                       |                         |              |



### **Business Account Statement**

August 29, 2008 to September 30, 2008

Account number: 12345 123 456 7

## Account Activity Details — continued

| Date   | Description                                            | Cheques & Debits (\$) | Deposits & Credits (\$) | Balance (\$) |
|--------|--------------------------------------------------------|-----------------------|-------------------------|--------------|
| 16 Sep | Disbursement Auditor                                   | 12,600.00             |                         |              |
|        | Cheque — 123456789003                                  | 300.00                |                         |              |
|        | Cheque — 123456789004                                  | 200.00                |                         | 11,004.00    |
| 26 Sep | Direct Payments (PAD's) service total GRADS0123450000  |                       | 10,000.00               |              |
|        | Direct Deposits (PDS) service total<br>GRADS0123460000 | 8,000.00              |                         |              |
|        | Web payment WIRE1023456789                             | 5,000.00              |                         |              |
|        | Closing balance                                        |                       |                         | 8,004.00     |

## **Important Account Information**

RBC Express puts you in control! You have the ability to manage your business finances and cash flow through functionalities that include reviewing account activity, pay bills, transfer funds and file government remittances such as GST, in one place. With easy to use navigation, managing your business finances is even easier than before. With RBC Express, you have access to your accounts from any Internet-enabled computer, 24 hours a day, 7 days a week. You can bank according to your schedule.

To enrol for RBC Express, speak with your RBC representative.

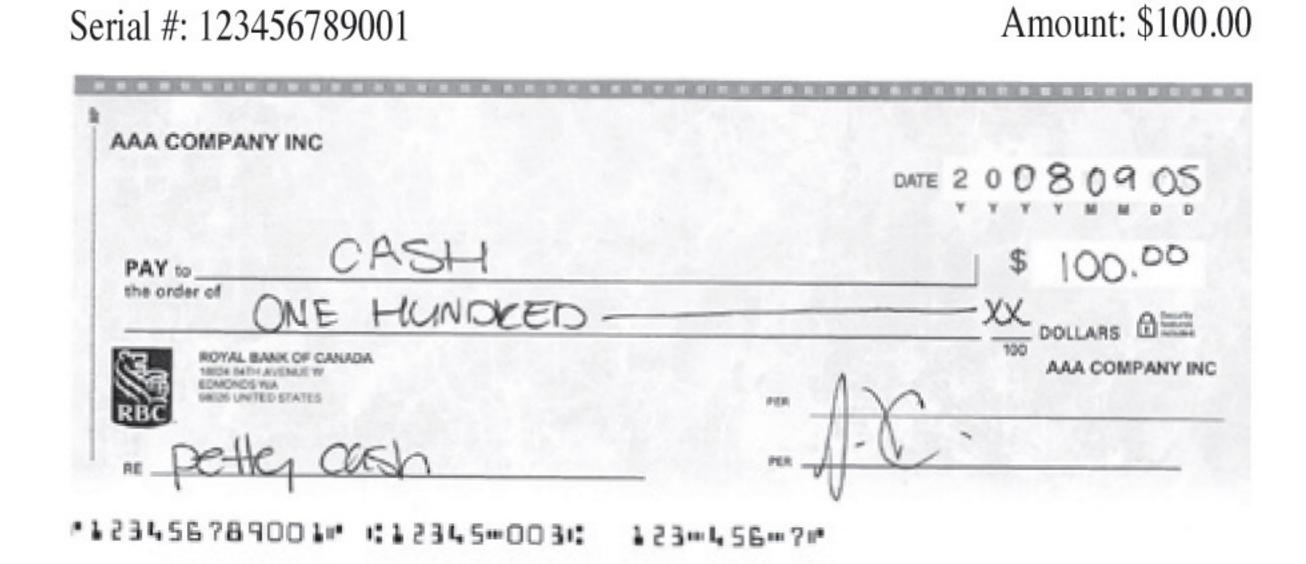
# Royal Bank of Canada P.O. Box 4047 Terminal A Toronto ON M5W 1L5

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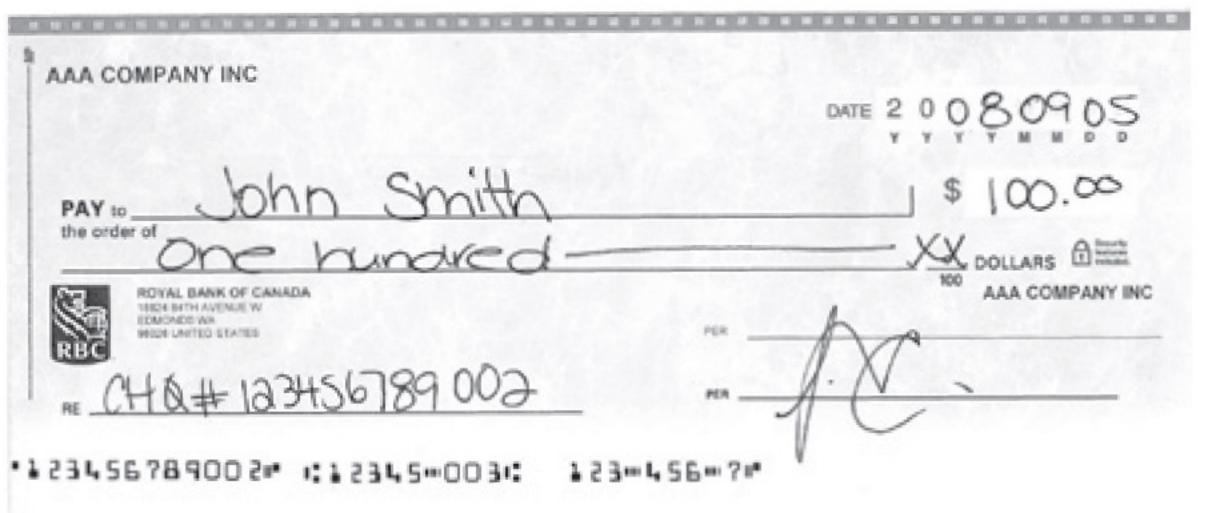
#### Account number:

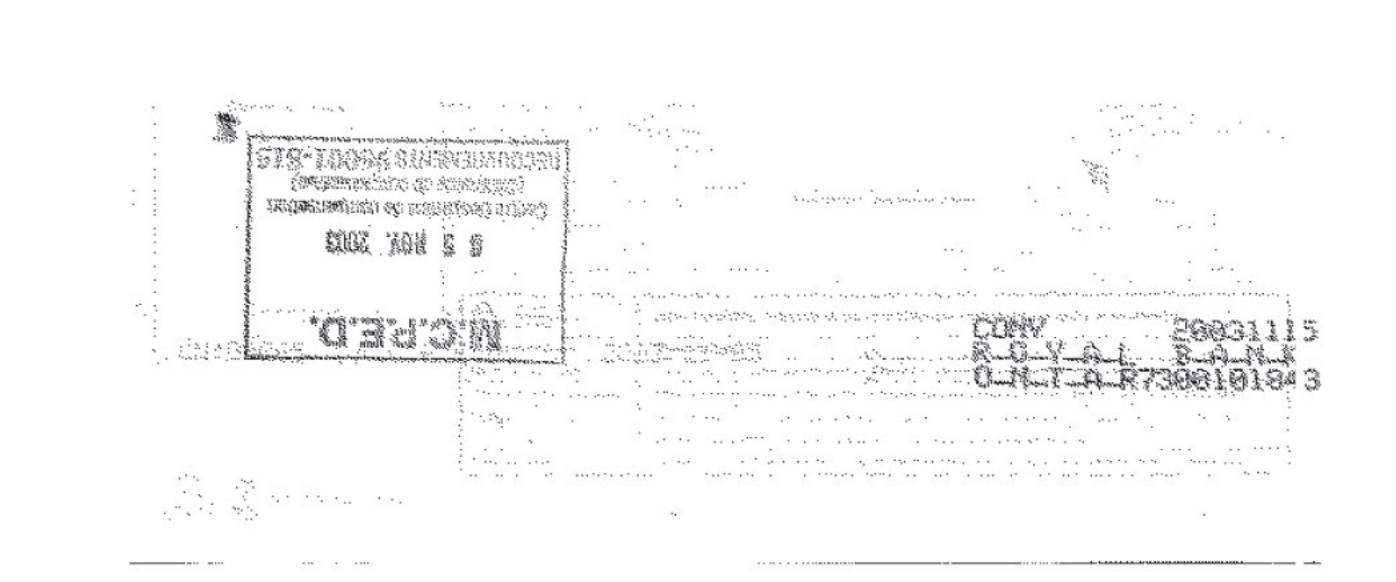
12345 1234567



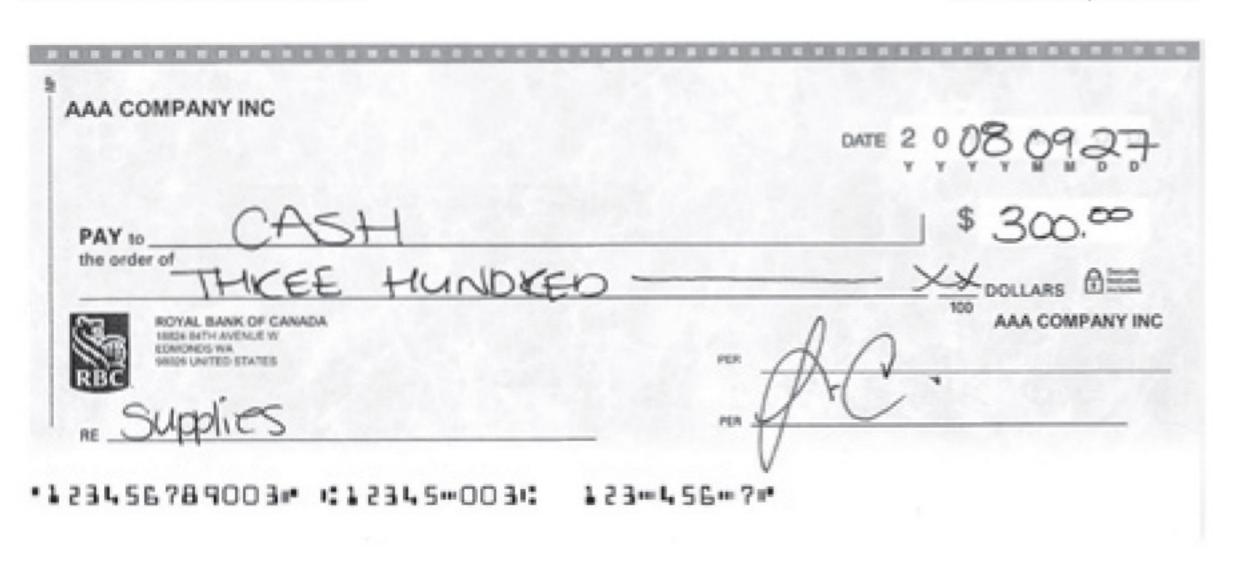


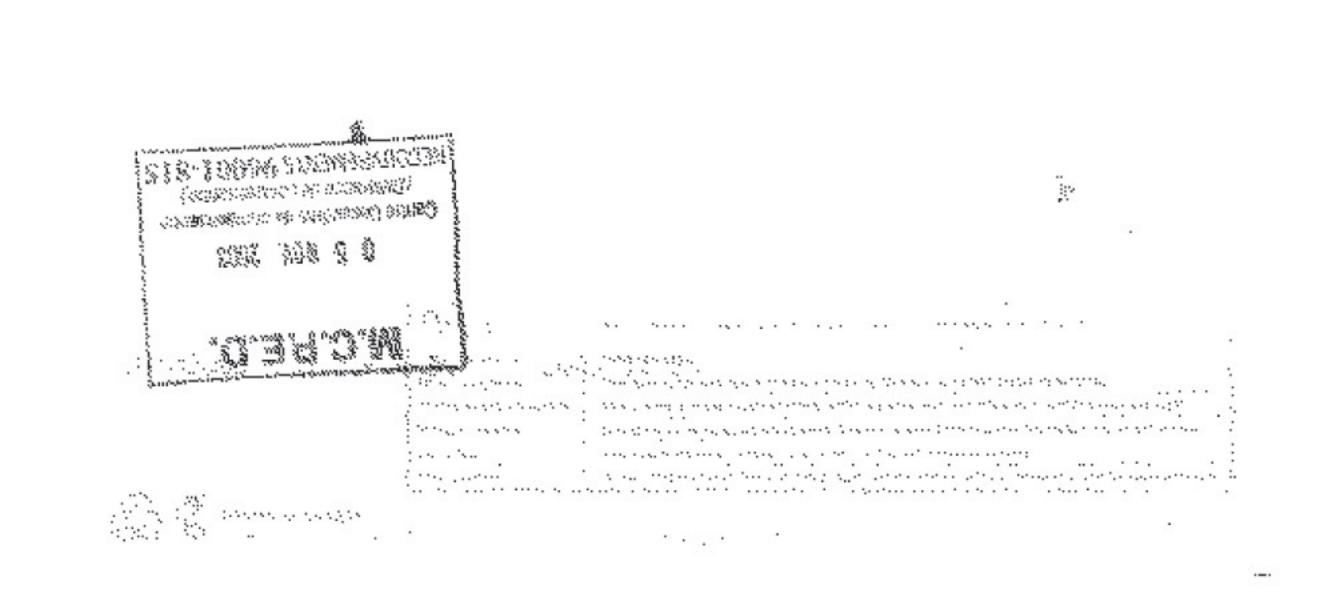






Serial #: 123456789003 Amount: \$300.00





Serial #: 123456789004 Amount: \$200.00

