



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

# Business Account Statement

August 29, 2008 to September 30, 2008

Account number: 12345 123 456 7

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)

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

## Account Summary for this Period

Business Current Account

Royal Bank of Canada

1234 ANY STREET, TORONTO, ON A1B 2C3

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

## 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





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## 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 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.

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# Business Account Statement

August 29, 2008 to September 30, 2008

Account number: 12345 123 456 7

Serial #: 123456789001

Amount: \$100.00

AAA COMPANY INC

DATE 20080905  
Y Y Y Y M M D D

PAY to the order of CASH \$ 100.00  
ONE HUNDRED XX DOLLARS

ROYAL BANK OF CANADA  
1800 BATH AVENUE W  
EDMONTON ALB  
CANADA T6C 0A8

PER [Signature]

RE petty cash

123456789001 123456789001 123456789001

ROYAL BANK OF CANADA  
1800 BATH AVENUE W  
EDMONTON ALB  
CANADA T6C 0A8

DATE 20080905  
Y Y Y Y M M D D

PAY to the order of CASH \$ 100.00  
ONE HUNDRED XX DOLLARS

PER [Signature]

RE petty cash

123456789001 123456789001 123456789001

Serial #: 123456789002

Amount: \$100.00

AAA COMPANY INC

DATE 20080905  
Y Y Y Y M M D D

PAY to the order of John Smith \$ 100.00  
One hundred XX DOLLARS

ROYAL BANK OF CANADA  
1800 BATH AVENUE W  
EDMONTON ALB  
CANADA T6C 0A8

PER [Signature]

RE CHQ # 123456789002

123456789002 123456789002 123456789002

ROYAL BANK OF CANADA  
1800 BATH AVENUE W  
EDMONTON ALB  
CANADA T6C 0A8

DATE 20080905  
Y Y Y Y M M D D

PAY to the order of John Smith \$ 100.00  
One hundred XX DOLLARS

PER [Signature]

RE CHQ # 123456789002

123456789002 123456789002 123456789002

Serial #: 123456789003

Amount: \$300.00

AAA COMPANY INC

DATE 20080927  
Y Y Y Y M M D D

PAY to the order of CASH \$ 300.00  
THREE HUNDRED XX DOLLARS

ROYAL BANK OF CANADA  
1800 BATH AVENUE W  
EDMONTON ALB  
CANADA T6C 0A8

PER [Signature]

RE Supplies

123456789003 123456789003 123456789003

ROYAL BANK OF CANADA  
1800 BATH AVENUE W  
EDMONTON ALB  
CANADA T6C 0A8

DATE 20080927  
Y Y Y Y M M D D

PAY to the order of CASH \$ 300.00  
THREE HUNDRED XX DOLLARS

PER [Signature]

RE Supplies

123456789003 123456789003 123456789003

Serial #: 123456789004

Amount: \$200.00

AAA COMPANY INC

DATE 20080927  
Y Y Y Y M M D D

PAY to the order of John Smith \$ 200.00  
TWO HUNDRED XX DOLLARS

ROYAL BANK OF CANADA  
1800 BATH AVENUE W  
EDMONTON ALB  
CANADA T6C 0A8

PER [Signature]

RE Invoice # 006

123456789004 123456789004 123456789004

ROYAL BANK OF CANADA  
1800 BATH AVENUE W  
EDMONTON ALB  
CANADA T6C 0A8

DATE 20080927  
Y Y Y Y M M D D

PAY to the order of John Smith \$ 200.00  
TWO HUNDRED XX DOLLARS

PER [Signature]

RE Invoice # 006

123456789004 123456789004 123456789004