



ROYAL BANK OF CANADA  
P.O. BAG SERVICE 2650  
CALGARY AB T2P 2M7

## Business Account Statement

July 31, 2018 to August 31, 2018

Bank Account Number

Company Name

OPERATING ACCOUNT

Address

Account number:

Bank Account Number

How to reach us:

Please contact your RBC Banking representative or call

1-800-Royal<sup>®</sup>2-0

(1-800-769-2520)

[www.rbcroyalbank.com/business](http://www.rbcroyalbank.com/business)

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### Account Summary for this Period

Royal Business Community Account<sup>®</sup>

Royal Bank of Canada

16909 103A AVE NW, EDMONTON, AB T5P 4Y5

Opening balance on July 31, 2018	\$225,870.41
Total deposits & credits (5)	+ 443,317.96
Total cheques & debits (86)	- 455,219.65
<b>Closing balance on August 31, 2018</b>	<b>= \$213,968.72</b>

**Company Name:** AB company

**Bank Reconciliation**

**Date:** August 31, 2018

**Account Number:** Bank Account Number

**Bank Statement Closing** 213,968.72

Outstanding A/P Cheques -150

Outstanding Deposits 50

Outstanding Manual Payroll Chqs

Outstanding Autowithdrawal

Outstanding Salary Payroll -1500

Outstanding Hourly Payroll

Other:

**Adjusted Closing Bank Balance** 212,368.72

**General Ledger Balance** 201,368.00

Outstanding Withdrawal Transactions

Outstanding Deposit Transactions 11,000.72

Other:

**Adjusted Closing General Ledger Balance** 212,368.72

**Difference** 0.00

*John Wick*  
Signature

9/8/2018  
Date