



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[®]2-0

(1-800-769-2520)

www.rbcroyalbank.com/business

Account Summary for this Period

Royal Business Community Account[®]

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
Closing balance on August 31, 2018	= \$213,968.72

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