



CIBC Account Statement

JOHN DOE

NAME

For May 1 to May 31, 2024

Account number
888888

Branch transit number
88888

DATE
&
ACCOUNT
#

The names shown are based on our current records, as of July 3, 2024. This statement does not reflect any changes in account holders and account holder names that may have occurred prior to this date.

Account summary

Opening balance on May 1, 2024		-\$336.85
Withdrawals	-	12,339.52
Deposits	+	19,172.03
Closing balance on May 31, 2024	=	\$6,495.66

Contact information

1 800 465 CIBC (2422)

Contact us by phone for questions on this update, change of personal information, and general inquiries, 24 hours a day, 7 days a week.

TTY hearing impaired
1 800 465 7401

Outside Canada and the U.S.
1 902 420 CIBC (2422)

www.cibc.com

Transaction details

Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
May 1	Opening balance			-\$336.85
May 1	● DEPOSIT		4,425.36	4,088.51
	● E-TRANSFER		3,000.00	7,088.51
	PREAUTHORIZED DEBIT	252.40		6,836.11
	PREAUTHORIZED DEBIT	1,245.14		5,590.97
May 2	RETAIL PURCHASE MCDONALD'S #888	1.98		5,588.99
May 3	● PAY		170.10	5,759.09
	● E-TRANSFER		100.00	5,859.09
	RETAIL PURCHASE 888888888	19.83		5,839.26

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CIBC Account Statement

May 1 to May 31, 2024

Account number: 888888

Branch transit number: 8888

Transaction details (continued)

Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
May 3	Balance forward			\$5,839.26
	● MORTGAGE PAYMENT	1,040.01		4,799.25
May 6	● DEPOSIT CANADA		1,574.50	6,373.75
May 9	INTERNET BILL PAY MASTERCARD	5,000.00		1,373.75
May 10	PREAUTHORIZED DEBIT	192.01		1,181.74
May 13	● E-TRANSFER		1,000.00	2,181.74
	RETAIL PURCHASE MCDONALD'S #888	12.78		2,168.96
May 14	E-TRANSFER	48.00		2,120.96
May 15	RETAIL PURCHASE	4.11		2,116.85
May 16	E-TRANSFER	393.75		1,723.10
May 17	● MORTGAGE PAYMENT	1,040.01		683.09
May 21	ATM WITHDRAWAL INTERAC/RBC	103.00		580.09
	INTERNET BILL PAY UTILITY	251.53		328.56
	RETAIL PURCHASE MCDONALD'S #888	12.78		315.78
	PREAUTHORIZED DEBIT Telus Comm	43.06		272.72
	PREAUTHORIZED DEBIT FORTISBC HOLDINGS INC.	182.11		90.61
	● NETWORK TRANSACTION FEE	2.00		88.61
	● ATM-CANADA FEE DISCOUNT		2.00	90.61
May 22	● INTERNET TRANSFER		500.00	590.61
	PREAUTHORIZED DEBIT B.C. HYDRO & POWER AUTHORITY	141.00		449.61
May 24	● DEPOSIT CANADA		3,364.43	3,814.04
May 27	E-TRANSFER	52.50		3,761.54

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CIBC Account Statement

May 1 to May 31, 2024

Account number: 888888

Branch transit number: 88888

Transaction details (continued)

Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
May 27	Balance forward			\$3,761.54
	E-TRANSFER	40.00		3,721.54
	● E-TRANSFER		250.00	3,971.54
	ATM WITHDRAWAL	140.00		3,831.54
	RETAIL PURCHASE MCDONALD'S #888	1.69		3,829.85
	PREAUTHORIZED DEBIT MANULIFE	113.90		3,715.95
May 28	● E-TRANSFER		50.00	3,765.95
	E-TRANSFER	75.00		3,690.95
	RETAIL PURCHASE	14.05		3,676.90
	PREAUTHORIZED DEBIT REGULAR	320.13		3,356.77
May 30	PREAUTHORIZED DEBIT PROPERTY T	534.79		2,821.98
May 31	● DEPOSIT		4,425.36	7,247.34
	● PAY		305.19	7,552.53
	● MORTGAGE PAYMENT	1,040.01		6,512.52
	● SERVICE CHARGE CAPPED MONTHLY FEE\$16.95 RECORD-KEEPING N/A	16.95		6,495.57
	● SERVICE CHARGE REWARDS		5.09	6,500.66
	● MONTHLY FIXED OVERDRAFT FEE	5.00		6,495.66
	Closing balance			\$6,495.66

● Free Transaction

Important: This statement will be considered correct if you do not report errors, omissions or irregularities in entries and balances to CIBC in writing within the period applicable to your regular account recordkeeping option, as follows:

- Bankbook or paperless: 60 days from the date the entry was, or should have been, posted; or
- Statement: 30 days from last date of the statement period covered by a previously issued regular statement where such period included the date the entry was, or should have been, posted.

This rule does not apply to improper credits to your account. Your rights under your Personal Account Agreement to verify and notify CIBC of account errors, omissions or irregularities do not apply to this statement which is for information or replacement purposes only.

***Foreign Currency Conversion Fee:**

If you withdraw foreign currency from a bank machine located outside Canada, you are charged the same conversion rate CIBC is required to pay plus an administration fee, which is disclosed in the CIBC *Personal Account Service Fees* brochure, a copy of which is available at any CIBC branch in Canada (this is in addition to any transaction fee applicable to the withdrawal and the network fee).

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