



CIBC Account Statement

HOPE FOR THE SOUL TV

For Nov 1 to Nov 30, 2020

The names shown are based on our current records, as of March 21, 2021. This statement does not reflect any changes in account holders and account holder names that may have occurred prior to this date.

Account number
27-12512

Branch transit number
07612

Account summary

Opening balance on Nov 1, 2020		-\$13.42
Withdrawals	-	8.29
Deposits	+	600.00
Closing balance on Nov 30, 2020	=	\$578.29

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 (\$)
Nov 1	Opening balance			-\$13.42
Nov 9	ABM DEPOSIT 4F19 DIXIE + HWY 7 99512 4506*****809		100.00	86.58
Nov 13	E-TRANSFER103100035240 SCOTT GALLAGHER 4506*****809		500.00	586.58
Nov 30	OVERDRAFT INTEREST	0.06		586.52
	SERVICE CHARGE	2.00		584.52
	SELF-SERVICE			
	DEPOSIT NOTE FEE	0.23		584.29
	SELF-SERVICE			
	100.0 AT 2.25/1,000			
	ACCOUNT FEE	6.00		578.29
	Closing balance			\$578.29

CIBC Account Statement

Nov 1 to Nov 30, 2020

Account number: 27-12512

Branch transit number: 07612

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 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 business account operation 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's current *Business 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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