



CIBC Account Statement

MISS SAMEENA FERNANDES

For Jan 1 to Jan 31, 2021

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
68-42380

Branch transit number
07612

Account summary

Opening balance on Jan 1, 2021		\$359.70
Withdrawals	-	64.40
Deposits	+	199.00
Closing balance on Jan 31, 2021	=	\$494.30

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 (\$)
Jan 1	Opening balance			\$359.70
Jan 4	E-TRANSFER 103298096088 Mazia Jafferji	39.00		320.70
Jan 8	ATM DEPOSIT BRAMALEA CITY CTR 3E84		150.00	470.70
Jan 22	RETAIL PURCHASE 000001001936 SPARKLE SOLUTIO	20.00		450.70
	VISA DEBIT PURCHASE REVERSAL AMZ*SUPERDealEX 202207005036		49.00	499.70
Jan 29	SERVICE CHARGE ADD TXN\$0.00;MONTHLY\$3.90 RECORD-KEEPING N/A	3.90		495.80
	E-TRANSFER NETWORK FEE	1.50		494.30
	Closing balance			\$494.30

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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