



# CIBC Account Statement

MISS SAMEENA FERNANDES

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**  
68-42380

**Branch transit number**  
07612

## Account summary

Opening balance on Nov 1, 2020		\$146.71
Withdrawals	-	484.09
Deposits	+	535.00
<b>Closing balance on Nov 30, 2020</b>	<b>=</b>	<b>\$197.62</b>

## 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](http://www.cibc.com)

## Transaction details

Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>Nov 1</b>	<b>Opening balance</b>			<b>\$146.71</b>
Nov 2	INTL VISA DEB RETAIL PURCHASE Amazon.ca 030420161311 29.37 CAD @ 1.000000	29.37		117.34
	VISA DEBIT RETAIL PURCHASE NETFLIX.COM 030694210503	13.99		103.35
Nov 4	ATM DEPOSIT DIXIE + HWY 7 3E73		50.00	153.35
	ATM DEPOSIT DIXIE + HWY 7 3E73		150.00	303.35
Nov 5	VISA DEBIT RETAIL PURCHASE AMZN Mktp CA 031034790076	10.45		292.90
	ATM DEPOSIT		110.00	402.90
	VISA DEBIT RETAIL PURCHASE AMZN Mktp CA 031042903759	109.99		292.91

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**CIBC Account Statement**

Nov 1 to Nov 30, 2020

Account number: 68-42380

Branch transit number: 07612

**Transaction details (continued)**

Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>Nov 5</b>	<b>Balance forward</b>			<b>\$292.91</b>
Nov 6	INTL VISA DEB RETAIL PURCHASE TIERRANET DOMAI 031023321217 94.97 USD @ 1.351058	128.31		164.60
	INTL VISA DEB RETAIL PURCHASE TIERRANET DOMAI 031000321033 8.99 USD @ 1.351502	12.15		152.45
	VISA DEBIT RETAIL PURCHASE LEGALSHIELD *ME 031113239179	28.19		124.26
	VISA DEBIT RETAIL PURCHASE AMZN Mktp US 031144988653	29.78		94.48
	VISA DEBIT RETAIL PURCHASE AMZN Mktp CA 031143471375	24.79		69.69
Nov 9	VISA DEBIT RETAIL PURCHASE AMZN Mktp CA 031241542873	55.99		13.70
	VISA DEBIT RETAIL PURCHASE Amazon.ca Prime 031343942769	9.03		4.67
Nov 10	E-TRANSFER 103089525336 SAMEENA FERNANDES		100.00	104.67
	ATM DEPOSIT BRAMALEA CITY CTR 4E0C		75.00	179.67
	ATM DEPOSIT BRAMALEA CITY CTR 4E0C		50.00	229.67
Nov 12	INTL VISA DEB RETAIL PURCHASE ACUITYSCHEDULIN 031711821884 10.00 USD @ 1.341000	13.41		216.26
Nov 16	INTL VISA DEB RETAIL PURCHASE OTTER AI 031800501263 9.99 USD @ 1.350350	13.49		202.77
Nov 30	SERVICE CHARGE ADD TXN\$1.25;MONTHLY\$3.90 RECORD-KEEPING N/A	5.15		197.62
	<b>Closing balance</b>			<b>\$197.62</b>

**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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