



CIBC Account Statement

MISS SAMEENA FERNANDES

For Oct 1 to Oct 31, 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 Oct 1, 2020		\$95.77
Withdrawals	-	336.68
Deposits	+	387.62
Closing balance on Oct 31, 2020	=	\$146.71

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 (\$)
Oct 1	Opening balance			\$95.77
Oct 1	VISA DEBIT RETAIL PURCHASE NETFLIX.COM 027591221300	13.99		81.78
Oct 2	E-TRANSFER 102953252162 SCOTT GALLAGHER		300.00	381.78
	VISA DEBIT RETAIL PURCHASE AMZN Mktp CA 027642548962	108.70		273.08
Oct 6	VISA DEBIT RETAIL PURCHASE AMZN Mktp CA 028042162141	49.00		224.08
Oct 9	VISA DEBIT RETAIL PURCHASE Amazon.ca Prime 028343580955	9.03		215.05
	INTL VISA DEB RETAIL PURCHASE ACUITYSCHEDULIN 028311331744 10.00 USD @ 1.362000	13.62		201.43
	VISA DEBIT RETAIL PURCHASE LEGALSHIELD *ME 028311353469	28.19		173.24

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CIBC Account Statement

Oct 1 to Oct 31, 2020

Account number: 68-42380

Branch transit number: 07612

Transaction details (continued)

Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
Oct 9	Balance forward			\$173.24
Oct 13	INTL VISA DEB RETAIL PURCHASE Amazon Prime 028747769460 1.95 USD @ 1.343590	2.62		170.62
Oct 14	VISA DEBIT RETAIL PURCHASE AMZN Mktp CA 028743623676	23.93		146.69
	INTL VISA DEB RETAIL PURCHASE OTTER AI 028723501622 9.99 USD @ 1.348348	13.47		133.22
	VISA DEBIT RETAIL PURCHASE Amazon.ca 028844830503	7.91		125.31
	INTL VISA DEB RETAIL PURCHASE AMZN Mktp US 028843276197 17.74 USD @ 1.347802	23.91		101.40
Oct 19	VISA DEBIT RETAIL PURCHASE AMZN Mktp CA 029031190340	38.41		62.99
Oct 22	INT VISA DEB PURCHASE REVERSAL AMAZON PRIME T20295882150 2.62 CAD @ 1.000000		2.62	65.61
Oct 23	ATM DEPOSIT DIXIE + HWY 7 3E73		85.00	150.61
Oct 30	SERVICE CHARGE ADD TXN\$0.00;MONTHLY\$3.90 RECORD-KEEPING N/A	3.90		146.71
	Closing balance			\$146.71

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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