



# CIBC Account Statement

MISS SAMEENA FERNANDES

For Sep 1 to Sep 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 Sep 1, 2020		\$84.93
Withdrawals	-	392.15
Deposits	+	402.99
<b>Closing balance on Sep 30, 2020</b>	<b>=</b>	<b>\$95.77</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>Sep 1</b>	<b>Opening balance</b>			<b>\$84.93</b>
Sep 1	VISA DEBIT RETAIL PURCHASE NETFLIX.COM 024592139664	13.99		70.94
Sep 4	VISA DEBIT RETAIL PURCHASE Amazon.ca 024733989613	22.86		48.08
	VISA DEBIT RETAIL PURCHASE Amazon.ca 024832154207	26.81		21.27
	RETAIL PURCHASE 000001001069 PIZZA PIZZA # 4	8.48		12.79
Sep 9	VISA DEBIT RETAIL PURCHASE Amazon.ca Prime 025242929021	9.03		3.76
Sep 14	ATM DEPOSIT BRAMALEA CITY CTR 3E84		150.00	153.76
	VISA DEBIT RETAIL PURCHASE AMZN Mktp CA 025744148051	52.99		100.77
	VISA DEBIT RETAIL PURCHASE AMZN Mktp CA 025742158433	49.99		50.78

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# CIBC Account Statement

Sep 1 to Sep 30, 2020

Account number: 68-42380

Branch transit number: 07612

## Transaction details (continued)

Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
Sep 14	Balance forward			\$50.78
	VISA DEBIT RETAIL PURCHASE LEGALSHIELD *ME 025806918067	28.19		22.59
Sep 15	INTL VISA DEB RETAIL PURCHASE ACUITYSCHEDULIN 025911330869 10.00 USD @ 1.353000	13.53		9.06
Sep 21	E-TRANSFER 102905536050 SAMEENA FERNANDES		200.00	209.06
	VISA DEBIT RETAIL PURCHASE AMZN Mktp CA 026342213745	19.59		189.47
	VISA DEBIT RETAIL PURCHASE AMZN Mktp CA 026344028405	71.18		118.29
	VISA DEBIT RETAIL PURCHASE Amazon.ca 026432420016	30.48		87.81
	VISA DEBIT RETAIL PURCHASE AMZN Mktp CA 026443401110	14.99		72.82
Sep 22	INT VISA DEB PURCHASE REVERSAL AMZN MKTP CA T20266632917 52.99 CAD @ 1.000000		52.99	125.81
Sep 23	VISA DEBIT RETAIL PURCHASE Amazon.ca 026643883110	24.89		100.92
Sep 30	SERVICE CHARGE ADD TXN\$1.25;MONTHLY\$3.90 RECORD-KEEPING N/A	5.15		95.77
	<b>Closing balance</b>			<b>\$95.77</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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