

CIBC Account Statement

MR SATYA SANNIHITH LINGUTLA

The names shown are based on our current records, as of August 22, 2025. This statement does not reflect any changes in account holders and account holder names that may have occurred prior to this date.

For Jul 1 to Jul 31, 2025

Account number 78-58094

Branch transit number 04642

Account summary

Closing balance on Jul 31, 2025	=	\$640.72
Deposits	+	5,057.93
Withdrawals	-	4,910.26
Opening balance on Jul 1, 2025		\$493.05

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 (\$)
Jul 1		Opening balance			\$493.05
Jul 4	•	DEPOSIT		35.35	528.40
		TPS/GST			
	•	E-TRANSFER 011359544971		597.00	1,125.40
		SATYA SANNIHITH LINGUTLA.			
		E-TRANSFER 105522995688	900.00		225.40
		Kumaresh@owner			
Jul 7	•	E-TRANSFER 011303341690		900.00	1,125.40
		BHIMESWARA KATRIKI			
Jul 9		E-TRANSFER 105529393368	135.00		990.40
		yash			
		INTERNET TRANSFER 000000101667	347.71		642.69
		INTERNET TRANSFER 000000118206	575.23		67.46
	•	E-TRANSFER 011304599618		533.00	600.46
		SATYA SANNIHITH LINGUTLA.			
Jul 11	•	INTERNET TRANSFER 000000201643		0.13	600.59
Jul 21	•	E-TRANSFER 105544630037	19.00		581.59
	_	arjun			

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Jul 1 to Jul 31, 2025

Account number: 78-58094 Branch transit number: 04642

Transaction details (continued)

Date		Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
Jul 21		Balance forward			\$581.59
	•	E-TRANSFER 011375039697		1,000.00	1,581.59
		SATYA SANNIHITH LINGUTLA.			
		INTERNET TRANSFER 000000101735	69.37		1,512.22
		INTERNET TRANSFER 000000102447	57.00		1,455.22
		INTERNET TRANSFER 000000103073	900.00		555.22
Jul 24	•	E-TRANSFER 011317156550		1,600.00	2,155.22
		SATYA SANNIHITH LINGUTLA.			
		PREAUTHORIZED DEBIT	1,600.00		555.22
		DOB: 1998-11-08			
		Remitly Canada I			
Jul 28	•	E-TRANSFER 011318937306		258.30	813.52
		Yash Shamjibhai Patel			
	•	E-TRANSFER 011379705549		134.15	947.67
		Harshil Patel			
	•	PREAUTHORIZED DEBIT	200.00		747.67
		1001835990			
	_	CIBC Securities Inc.			
		PREAUTHORIZED DEBIT	100.00		647.67
		1001850099			
		CIBC Securities Inc.			
Jul 31		SERVICE CHARGE	6.95		640.72
		ADD TXN\$0.00;MONTHLY\$6.95			
		RECORD-KEEPING N/A			
		Closing balance			\$640.72
		=			

Free Transaction

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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