



CIBC Account Statement

KECHENG YAO
KEYING DAI

For Sep 1 to Sep 30, 2025

The names shown are based on our current records, as of November 1, 2025. This statement does not reflect any changes in account holders and account holder names that may have occurred prior to this date.

Account number
63-28989

Branch transit number
01201

Account summary

Opening balance on Sep 1, 2025	\$1,088.41
Withdrawals	- 52,464.76
Deposits	+ 52,465.47
Closing balance on Sep 30, 2025	\$1,089.12

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 (\$)
Sep 1	Opening balance			\$1,088.41
Sep 2	● INTERNET TRANSFER 000000103064 INTERNET BILL PAY 000000134197 MASTERCARD, TRIANGLE -CDN PREAUTHORIZED DEBIT 0000000000000000 MAISON MACDONALD ENR.	31,000.00		32,088.41
		3,000.00		29,088.41
		1,032.00		28,056.41
Sep 3	FULFILL REQUEST 105603135151 Kechengwork PREAUTHORIZED DEBIT IVARI	3,000.00		25,056.41
		280.00		24,776.41
Sep 4	INTERNET TRANSFER 000000106245 ● E-TRANSFER 011416694973 KECHENG YAO INTERNET TRANSFER 000000206310 E-TRANSFER 105603906361 duoduo ● INTERNET TRANSFER 000000101410	16,000.00	1,005.64	8,776.41
		467.00		9,315.05
		144.64		9,170.41
		16,000.00		25,170.41

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CIBC Account Statement**Sep 1 to Sep 30, 2025****Account number:** 63-28989**Branch transit number:** 01201**Transaction details (continued)**

Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
Sep 4	Balance forward			\$25,170.41
	● E-TRANSFER 011416664893 KEYING DAI		4,132.13	29,302.54
	INTERNET TRANSFER 000000102152	132.13		29,170.41
Sep 5	INTERNET TRANSFER 000000131283	11,000.00		18,170.41
	E-TRANSFER 105605096345 KECHENG YAOpc	2,800.00		15,370.41
	PREAUTHORIZED DEBIT 0000000000000000 President Choice Financial	2,000.00		13,370.41
	PREAUTHORIZED DEBIT IVARI	113.29		13,257.12
Sep 8	E-TRANSFER 105606790535 KECHENG YAOpc	3,000.00		10,257.12
	E-TRANSFER 105608120302 KECHENG YAOpc	3,000.00		7,257.12
	E-TRANSFER 105609284034 KECHENG YAOpc	200.00		7,057.12
	E-TRANSFER 105609284752 KECHENG YAOpc	800.00		6,257.12
Sep 12	E-TRANSFER 105614048783 KECHENG YAOpc	3,000.00		3,257.12
Sep 15	E-TRANSFER 105615884837 KECHENG YAOpc	2,200.00		1,057.12
Sep 22	● INTERNET TRANSFER 000000114516		312.00	1,369.12
	PREAUTHORIZED DEBIT IVARI	280.00		1,089.12
Sep 29	● SERVICE CHARGE ADD TXN\$8.75;MONTHLY\$6.95 RECORD-KEEPING N/A	15.70		1,073.42
	● SERVICE CHARGE DISCOUNT		15.70	1,089.12
	Closing balance			\$1,089.12

CIBC Account Statement

Sep 1 to Sep 30, 2025

Account number: 63-28989

Branch transit number: 01201

- 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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