



CIBC Account Statement

MR JINGRONG JIANG

For Mar 1 to Mar 31, 2020

The names shown are based on our current records, as of June 7, 2020.
This statement does not reflect any changes in account holders and
account holder names that may have occurred prior to this date.

Account number
65-93232

Branch transit number
04832

Account summary

Opening balance on Mar 1, 2020		\$4,570.94
Withdrawals	-	3,278.65
Deposits	+	5,287.79
Closing balance on Mar 31, 2020	=	\$6,580.08

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 (\$)
Mar 1	Opening balance			\$4,570.94
Mar 2	INTERNET BILL PAY 000000228898 MASTERCARD, BMO	400.00		4,170.94
	PREAUTHORIZED DEBIT FORD CREDIT CANADA	337.64		3,833.30
	PREAUTHORIZED DEBIT CANADA LIFE ASSURANCE CC3100	350.00		3,483.30
Mar 5	● INTERNET DEPOSIT 000000244719		3,000.00	6,483.30
Mar 12	● DEPOSIT CANADA		2,282.84	8,766.14
Mar 16	PREAUTHORIZED DEBIT FORD CREDIT CANADA	337.64		8,428.50
Mar 25	INTERNET BILL PAY 000000210649 MASTERCARD, BMO	500.00		7,928.50
	PREAUTHORIZED DEBIT Cooperators CSI	623.79		7,304.71
Mar 27	PREAUTHORIZED DEBIT CO-OP LIFE/VE	36.99		7,267.72

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CIBC Account Statement

Mar 1 to Mar 31, 2020

Account number: 65-93232

Branch transit number: 04832

Transaction details (continued)

Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
Mar 27	Balance forward			\$7,267.72
Mar 30	PREAUTHORIZED DEBIT FORD CREDIT CANADA	337.64		6,930.08
Mar 31	PREAUTHORIZED DEBIT CANADA LIFE ASSURANCE CC3100	350.00		6,580.08
	● SERVICE CHARGE ADD TXN\$0.00;MONTHLY\$4.95 RECORD-KEEPING N/A	4.95		6,575.13
	● SERVICE CHARGE DISCOUNT		4.95	6,580.08
	Closing balance			\$6,580.08

● 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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