



Statement

www.tangerine.ca

January 01, 2017 To January 31, 2017
Client #: 53430007

QI HU
26 PLATINUM AVE
RICHMOND HILL ON L4E 5E2

Your Orange Key is 40972794S1

Account(s) at a Glance

Account Registration: Mrs. QI HU

| Account Type | Account Number | Account Balance(\$) |
|---------------------------|----------------|---------------------|
| Tangerine Savings Account | 3024900233 | 450,213.89 |

The Details - Tangerine Savings Account - 3024900233

| | | | |
|-----------------------|--|------------|-------------|
| Current Interest Rate | Interest Earned Year To Date | | |
| 0.80% | \$195.08 | | |
| Transaction Date | Transaction Description | Amount(\$) | Balance(\$) |
| 01 Jan 2017 | Opening Balance | 0.00 | 18.81 |
| 10 Jan 2017 | Deposit | 400,000.00 | 400,018.81 |
| 30 Jan 2017 | EFT Deposit from THE TORONTO-DOMINION BANK | 50,000.00 | 450,018.81 |
| 31 Jan 2017 | Interest Paid | 195.08 | 450,213.89 |
| 31 Jan 2017 | Closing Balance | 0.00 | 450,213.89 |

Up to \$100 of each cheque you deposit will be available for withdrawal once deposited. When using an ABM, please deposit each cheque in separate envelopes to gain access to these funds immediately.

Please note that you'll need to allow some time for deposits made from your linked Account to clear. Deposits coming from another Canadian bank will be on hold for 5 business days while deposits coming from an American bank will be held for 15 days. But don't worry; your money will be earning interest during this time.

You have the right to request that we investigate any error or omission on your statement within 30 days following the statement date. If you don't request this within the 30 days, except for any amount incorrectly credited to your Credit Account, we'll deem that: (a) the statement is complete and accurate; and (b) all items debited and credited to the Credit Account are genuine and authorized. For more information, to ask any questions about your Credit Account, or to report any errors or omissions on your monthly statement, please call us at 1-888-464-8282 during regular business hours.

Prior to April 8, 2014, Tangerine Savings Account was known as Investment Savings Account
Prior to April 8, 2014, Tangerine Tax-Free Savings Account was known as Tax Free Investment Savings Account
Prior to April 8, 2014, Tangerine RSP Savings Account was known as RSP Investment Savings Account

Prior to April 8, 2014, Tangerine US\$ Savings Account was known as US\$ Investment Savings Account

Prior to April 8, 2014, Tangerine Business Savings Account was known as Business Investment Savings Account

*Cashable Rate only applies to GICs issued or renewed on or before July 18, 2014. All GICs issued and renewed starting July 19, 2014 are non-cashable and the Cashable Rate column will reflect that the rate is not applicable (N/A).
Tangerine GICs can be cancelled within 30 days of the purchase or renewal date (referred to on your statement as the "Issue Date").
Tangerine Bank is a member of Canada Deposit Insurance Corporation (CDIC). USD GICs are ineligible for CDIC insurance.

Nobody likes mistakes. If we made one, please call us at 1-888-464-3232 or 416-756-2424 so we can fix it.

**GOAL
GETTER**

ready. set. get.

GOAL GETTER is a fun way to see how long it will take you to save whatever it is you're saving for.



Look for this icon on the "View my accounts" page

