



## CIBC Account Statement

MRS LI ZHANG

For Jun 1 to Jun 30, 2016

Account number  
79-84081

The names shown are based on our current records, as of March 30, 2017. This statement does not reflect any changes in account holders and account holder names that may have occurred prior to this date.

Branch transit number  
01642

### Account summary

Opening balance on Jun 1, 2016	\$2,502.44
Withdrawals	-
Deposits	+
<b>Closing balance on Jun 30, 2016</b>	<b>= \$6,244.94</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 (\$)
Jun 1	Opening balance			\$2,502.44
Jun 2	INTERNET TRANSFER 000000198210		2,000.00	4,502.44
	INTERNET BILL PAY 0000000203233	62.75		4,439.69
	ENBRIDGE			
	INTERNET BILL PAY 000000204675	380.51		4,059.18
	HOME DEPOT CREDIT SERVICE			
Jun 17	RETAIL PURCHASE 616916886673	13.84		4,045.34
	GRAND FORTUNE F			
Jun 23	DEPOSIT		6,000.00	10,045.34
	IN-BRANCH BILL PMT000000441945	1,881.47		8,163.87
	MARKHAM (CITY OF) TAXES			
	IN-BRANCH BILL PMT000000442129	1,880.00		6,283.87
	MARKHAM (CITY OF) TAXES			
Jun 27	RETAIL PURCHASE 617721975006	38.93		6,244.94
	FOODY MART			
Jun 28	MEMO - TRANSFER		180,000.00	186,244.94
	PREAUTHORIZED DEBIT	20,000.00		166,244.94
	CIBC WMIS			

(continued on next page)

# CIBC Account Statement

Jun 1 to Jun 30, 2016  
Account number: 79-84081  
Branch transit number: 01642

## Transaction details (continued)

Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
Jun 28	Balance forward			\$166,244.94
	PREAUTHORIZED DEBIT	160,000.00		6,244.94
	CIBC WMIS			
Jun 30	SERVICE CHARGE	3.90		6,241.04
	SERVICE CHARGE DISCOUNT		3.90	6,244.94
	Closing balance			\$6,244.94

**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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