



CIBC Account Statement

MRS LI ZHANG

For Oct 1 to Oct 31, 2014

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 Oct 1, 2014	\$54,276.86
Withdrawals	-
Deposits	+
Closing balance on Oct 31, 2014	= \$3,945.57

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 (\$)
Oct 1	Opening balance			\$54,276.86
Oct 3	INTERNET BILL PAY 000000717116	70.95		54,205.91
	HOME DEPOT CREDIT SERVICE			
Oct 8	WITHDRAWAL	10,000.00		44,205.91
Oct 14	DEPOSIT		15.00	44,220.91
Oct 15	INTERNET TRANSFER 000000035964	40,000.00		4,220.91
Oct 27	RETAIL PURCHASE 429816525564	24.17		4,196.74
	FOODY MART			
Oct 28	RETAIL PURCHASE 000001001797	251.17		3,945.57
	COSTCO WHOLESALE			
Oct 31	SERVICE CHARGE	3.90		3,941.67
	SERVICE CHARGE DISCOUNT		3.90	3,945.57
	Closing balance			\$3,945.57

CIBC Account Statement

Oct 1 to Oct 31, 2014
Account number: 79-84081
Branch transit number: 01642

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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