



CIBC Account Statement

MS AVA ZHANG & MR LEO LIU

For Dec 1 to Dec 31, 2016

Account number
53-47599

The names shown are based on our current records, as of January 27, 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
00302

Account summary

Opening balance on Dec 1, 2016	\$2,178.15
Withdrawals	-
Deposits	+
Closing balance on Dec 31, 2016	= \$3,649.88

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 (\$)
Dec 1	Opening balance			\$2,178.15
Dec 1	CHEQUE 024 72559871	950.00		1,228.15
Dec 5	PREAUTHORIZED DEBIT ARCHIVE+8	217.01		1,011.14
Dec 12	HONDA CANADA FINANCE INC. INSTANT TELLER DEPOSIT		800.00	1,811.14
	BRIMLEY + HUNTINGWOOD CT 4F2I			
	INTERNET TRANSFER 00000761703	200.00		1,611.14
	INTERNET BILL PAY 00000770755	33.13		1,578.01
	HUDSON'S BAY MASTERCARD			
Dec 14	RETAIL PURCHASE 634902118463	20.33		1,557.68
	WUHAN HEI YA			
	PREAUTHORIZED DEBIT	15.60		1,542.08
	CIBC INSURANCE			
Dec 15	INSTANT TELLER DEPOSIT		2,500.00	4,042.08
	WOODBINE + 16TH 3G82			
	PREAUTHORIZED DEBIT	5.00		4,037.08
	MSF			

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CIBC Account Statement

Dec 1 to Dec 31, 2016
Account number: 53-47599
Branch transit number: 00302

Transaction details (continued)

Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
Dec 15	Balance forward			\$4,037.08
Dec 21	INTERNET BILL PAY 000000633380 MASTERCARD, PRESIDENT'S C	1,800.00		2,237.08
Dec 28	INTERNET DEPOSIT 000000289441		650.00	2,887.08
Dec 30	INTERNET DEPOSIT 000000282728		766.70	3,653.78
	SERVICE CHARGE	3.90		3,649.88
	Closing balance			\$3,649.88

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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