



## CIBC Account Statement

MRS CONGHUI CHENG

For Jul 1 to Jul 31, 2018

Account number  
85-06833

The names shown are based on our current records, as of September 4, 2018. 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  
02932

### Account summary

Opening balance on Jul 1, 2018	\$19,456.03
Withdrawals	-
Deposits	13,201.11
<b>Closing balance on Jul 31, 2018</b>	<b>\$32,652.19</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 (\$)
Jul 1	Opening balance			\$19,456.03
Jul 12	● INTERNET DEPOSIT 000000254793		142.00	19,598.03
	● INTERNET DEPOSIT 000000255773		3,000.00	22,598.03
Jul 16	● INTERNET DEPOSIT 000000282303		54.16	22,652.19
Jul 30	● DEPOSIT 188		10,000.00	32,652.19
	SHEPPARD & GLEN WATFORD BANKIN			
Jul 31	● SERVICE CHARGE	4.95		32,647.24
	● SERVICE CHARGE DISCOUNT		4.95	32,652.19
	Closing balance			\$32,652.19

## CIBC Account Statement

Jul 1 to Jul 31, 2018  
Account number: 85-06833  
Branch transit number: 02932

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### ● 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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