

CIBC IMPERIAL SERVICE

DEPOSIT ACCOUNT DETAILS

Receive notifications when held funds are released and are available to you; when you exceed your bank machine withdrawal and your Point of Sale daily limit.

Rui Zheng (06552-54-70234) \$39,222.10

Account Nickname View eStatements

Balance:

\$39,222.10

Funds on Hold:

\$0.00

Overdraft Limit:

+\$1,000.00

Available Funds:

\$40,222.10

Product Name:

CIBC Smart™ Account

Statement Option:

View and Edit

Transit Number: 06552

Institution Number: 010

Account Number: 5470234

Void Cheque / Direct Deposit Info

CIBC Smart™ Account Monthly Fee¹

Up to 12 transactions:

\$4.95

13 to 20 transactions:

\$1.25 per additional transaction up to a maximum of \$14.95

Unlimited transactions:

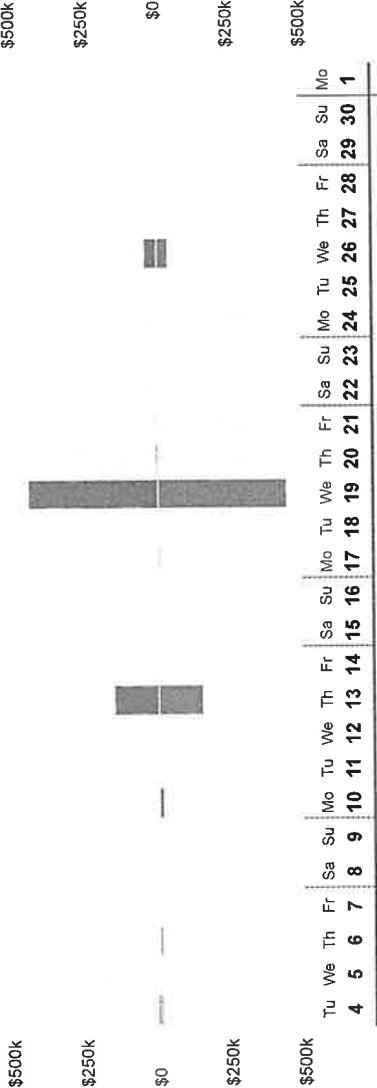
\$14.95

Set up notifications about your banking activity

PAST TRANSACTIONS (March 26, 2019 to July 1, 2019)

Custom Search Hide Graph View: Last 4 weeks Last 3 months Last 6 months Last 12 months

Transactions (Hover over each bar to see that day's transactions.)



June

DATE	TRANSACTIONS	DEBIT	CREDIT	RUNNING BALANCE
Jun 26, 2019	Branch Transaction WITHDRAWAL IBB VICTORIA PARK & SHEPPARD BKG C	\$34,507.50		\$39,222.10

DATE ▼	TRANSACTIONS • Free transaction	DEBIT	CREDIT	RUNNING BALANCE
	PREAUTHORIZED DEBIT CAPITAL ONE			
Jun 10, 2019	Internet Banking INTERNET BILL PAY 000000260637 TORONTO TAX	\$5,354.47		\$36,425.91
Jun 6, 2019	• Branch Transaction <u>RETURNED</u> <u>CHEQUE</u>	\$3,400.00		\$41,780.38
Jun 4, 2019	Internet Banking INTERNET TRANSFER 000000254031	\$2,001.00		\$45,180.38
Jun 4, 2019	• Internet Banking INTERNET DEPOSIT 000000267678		\$3,400.00	\$47,181.38
Jun 3, 2019	Electronic Funds Transfer PREAUTHORIZED DEBIT 000 BANK OF MTL-CMO	\$4,470.78		\$43,781.38
May 31, 2019	• Branch Transaction OVERDRAFT INTEREST CHARGE	\$62.12		\$48,252.16
May 31, 2019	• Branch Transaction OVER LIMIT FEE	\$5.00		\$48,314.28
May 31, 2019	• Branch Transaction SERVICE CHARGE	\$8.70		\$48,319.28
May 29, 2019	<u>CHEQUE 027 75206015</u>	\$20,000.00		\$48,327.98
May 29, 2019	Internet Banking INTERNET BILL PAY 000000250571 MASTERCARD, CAPITAL ONE	\$7,500.00		\$68,327.98
May 29, 2019	Automated Banking Machine ATM WITHDRAWAL LESLIE + FINCH 4G91	\$2,000.00		\$75,827.98
May 23, 2019	Internet Banking INTERNET TRANSFER 000000254617	\$300.00		\$77,827.98
May 23, 2019	• Internet Banking INTERNET TRANSFER 000000254049		\$50,000.00	\$78,127.98
May 21, 2019	Electronic Funds Transfer PREAUTHORIZED DEBIT Pre- authorized ENBRIDGE	\$113.33		\$28,127.98
May 21, 2019	Electronic Funds Transfer PREAUTHORIZED DEBIT MELOCHE MONNEX/SECURITE NAT'L	\$140.92		\$28,241.31
May 21, 2019	• Internet Banking E-TRANSFER 010058999181 TIAN CHENG LIU		\$28.00	\$28,382.23
May 21, 2019	• Internet Banking E-TRANSFER		\$14.00	\$28,354.23

DATE ▼	TRANSACTIONS • Free transaction	DEBIT	CREDIT	RUNNING BALANCE
	010058970799 SHENG LU			
May 21, 2019	• Internet Banking E-TRANSFER 010058803602 ANQI FU		\$27.00	\$28,340.23
May 21, 2019	• Internet Banking E-TRANSFER 010058980817 JIANHUI GU		\$40.00	\$28,313.23
May 21, 2019	Point of Sale - INTERAC RETAIL PURCHASE 000001221001 UTOPIA DREAM CA	\$184.25		\$28,273.23
May 21, 2019	• Internet Banking E-TRANSFER 010058806079 Ziyu Xiong		\$2,000.00	\$28,457.48
May 15, 2019	Electronic Funds Transfer PREAUTHORIZED DEBIT SCI LEASE	\$1,749.41		\$26,457.48
May 13, 2019	Point of Sale - INTERAC RETAIL PURCHASE 913215004093 Mr. Gao's Garde	\$32.27		\$28,206.89
May 8, 2019	• Electronic Funds Transfer MORTGAGE PAYMENT MTG007541245.1 CMI	\$3,451.61		\$28,239.16
May 7, 2019	Internet Banking INTERNET BILL PAY 000000244895 MASTERCARD, CAPITAL ONE	\$7,500.00		\$31,690.77
May 7, 2019	Point of Sale - INTERAC RETAIL PURCHASE 000001304003 PRIMARY TASTE	\$32.23		\$39,190.77
May 6, 2019	Electronic Funds Transfer PREAUTHORIZED DEBIT TORONTO HYDRO	\$87.65		\$39,223.00
May 6, 2019	• Internet Banking E-TRANSFER 010056411519 HONGCHENG WANG		\$402.58	\$39,310.65
May 6, 2019	• Internet Banking E-TRANSFER 010056418469 Ziyu Xiong		\$1,500.00	\$38,908.07
May 6, 2019	• Internet Banking INTERNET DEPOSIT 0000000229886		\$3,400.00	\$37,408.07
May 6, 2019	• Internet Banking INTERNET TRANSFER 0000000225655		\$70,000.00	\$34,008.07
May 3, 2019	Branch Transaction WITHDRAWAL IBB LESLIE & FINCH BANKING CENTRE	\$62,507.50		-\$35,991.93
May 2, 2019	Automated Banking Machine ATM WITHDRAWAL BAYVIEW VILLAGE	\$2,000.00		\$26,515.57

DATE ▼	TRANSACTIONS • Free transaction	DEBIT	CREDIT	RUNNING BALANCE
Apr 16, 2019	• Internet Banking INTERNET DEPOSIT 000000286223		\$904.00	\$39,012.29
Apr 15, 2019	Electronic Funds Transfer PREAUTHORIZED DEBIT SCI LEASE	\$1,749.41		\$38,108.29
Apr 15, 2019	• Internet Banking E-TRANSFER 010052586561 Rose Xu		\$20.00	\$39,857.70
Apr 10, 2019	Electronic Funds Transfer PREAUTHORIZED DEBIT CAPITAL ONE	\$3,193.51		\$39,837.70
Apr 8, 2019	• Electronic Funds Transfer MORTGAGE PAYMENT MTG007541245.1 CMI	\$3,451.61		\$43,031.21
Apr 8, 2019	Electronic Funds Transfer PREAUTHORIZED DEBIT TORONTO HYDRO	\$95.31		\$46,482.82
Apr 8, 2019	Point of Sale - INTERAC RETAIL PURCHASE 909816003695 Mr. Gao's Garde	\$39.05		\$46,578.13
Apr 8, 2019	• Internet Banking E-TRANSFER 010051246895 SUN FEI		\$300.00	\$46,617.18
Apr 5, 2019	Internet Banking INTERNET BILL PAY 000000221338 TORONTO TAX	\$5,075.46		\$46,317.18
Apr 5, 2019	Internet Banking INTERNET BILL PAY 000000214968 TORONTO (CITY OF) UTILITY	\$498.26		\$51,392.64
Apr 4, 2019	• Internet Banking E-TRANSFER 010050729269 YITIAN CHEN		\$100.00	\$51,890.90
Apr 4, 2019	Point of Sale - INTERAC RETAIL PURCHASE 909322003620 Mr. Gao's Garde	\$67.73		\$51,790.90
Apr 3, 2019	• Internet Banking INTERNET DEPOSIT 000000228752		\$3,400.00	\$51,858.63
Apr 2, 2019	• Internet Banking INTERNET DEPOSIT 000000213036		\$396.00	\$48,458.63
Apr 1, 2019	Electronic Funds Transfer PREAUTHORIZED DEBIT 000 BANK OF MTL-CMO	\$4,470.78		\$48,062.63
Mar 29, 2019	• Branch Transaction SERVICE CHARGE DISCOUNT		\$7.45	\$52,533.41

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