

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 Fee ¹

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.)

Debit Credit

\$500k

\$500k

\$250k

\$250k

\$0

\$0

\$250k

\$250k

\$500k

\$500k

Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo
4	5	6	7	8	9	10	11	12	13	14	15	16	17
18	19	20	21	22	23	24	25	26	27	28	29	30	1

June

DATE ▾

TRANSACTIONS

* Free transaction

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
	CENTRE 4G3J			
May 1, 2019	Electronic Funds Transfer PREAUTHORIZED DEBIT 000 BANK OF MTL-CMO	\$4,470.78		\$28,515.57
Apr 30, 2019	• Branch Transaction SERVICE CHARGE DISCOUNT		\$11.20	\$32,986.35
Apr 30, 2019	• Branch Transaction SERVICE CHARGE	\$11.20		\$32,975.15
Apr 29, 2019	• Branch Transaction IN-BRANCH BILL PAYMENT IBB 1 CHARGEABLE BILLS LESLIE & FINCH BANKING CENTRE	\$16,263.05		\$32,986.35
Apr 29, 2019	Internet Banking INTERNET BILL PAY 000000220344 CRA (REVENUE - 2018 TAX R	\$26,404.18		\$49,249.40
Apr 29, 2019	Internet Banking INTERNET TRANSFER 000000247834	\$100.00		\$75,653.58
Apr 29, 2019	• Internet Banking INTERNET TRANSFER 000000231272		\$50,000.00	\$75,753.58
Apr 29, 2019	Point of Sale - INTERAC RETAIL PURCHASE 911916003940 Mr. Gao's Garde	\$58.25		\$25,753.58
Apr 25, 2019	• Internet Banking E-TRANSFER 010054124068 Ziyu Xiong		\$2,000.00	\$25,811.83
Apr 22, 2019	Electronic Funds Transfer PREAUTHORIZED DEBIT MELOCHE MONNEX/SECURITE NAT'L	\$140.92		\$23,811.83
Apr 22, 2019	• Internet Banking E-TRANSFER 010053313074 Michael Lin		\$44.00	\$23,952.75
Apr 22, 2019	• Internet Banking E-TRANSFER 010053521623 Rose Xu		\$40.00	\$23,908.75
Apr 18, 2019	Electronic Funds Transfer PREAUTHORIZED DEBIT Pre- authorized ENBRIDGE	\$265.96		\$23,868.75
Apr 18, 2019	Internet Banking INTERNET BILL PAY 000000288395 TORONTO (CITY OF) UTILITY	\$402.58		\$24,134.71
Apr 17, 2019	<u>CHEQUE 072 75075725</u>	\$8,475.00		\$24,537.29
Apr 16, 2019	Internet Banking INTERNET BILL PAY 000000270424 QUESTRADE INC.	\$6,000.00		\$33,012.29