



CIBC Account Statement

2431536 ONTARIO INC.

For Dec 1 to Dec 31, 2021

The names shown are based on our current records, as of March 2, 2022. This statement does not reflect any changes in account holders and account holder names that may have occurred prior to this date.

Account number
70-10117

Branch transit number
07342

Account summary

Opening balance on Dec 1, 2021		\$111,998.21
Withdrawals	-	47,210.29
Deposits	+	15,005.76
Closing balance on Dec 31, 2021	=	\$79,793.68

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			\$111,998.21
Dec 3	INTERNET BILL PMT000000271954 FIDO 4506*****792	96.59		111,901.62
Dec 7	INTERNET BILL PMT000000241189 MASTERCARD, MBNA CANADA B 4506*****792	80.00		111,821.62
	INTERNET TRANSFER000000212331 4500*****302	6,363.00		105,458.62
Dec 14	DEPOSIT 06122 DIXIE & MEYERSIDE BANKING CENT		3,280.76	108,739.38
	DEPOSIT 06122 DIXIE & MEYERSIDE BANKING CENT		5,650.00	114,389.38
Dec 15	INTERNET BILL PMT000000238543 PROVIDENT ENERGY MANAGEME 4506*****792	126.36		114,263.02

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CIBC Account Statement

Dec 1 to Dec 31, 2021

Account number: 70-10117

Branch transit number: 07342

Transaction details (continued)

Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
Dec 15	Balance forward			\$114,263.02
	INTERNET BILL PMT000000235296	1.00		114,262.02
	PROVIDENT ENERGY MANAGEME 4506*****792			
	E-TRANSFER103976096298 Hasan Ali 4506*****792	500.00		113,762.02
Dec 22	DEPOSIT 06122		5,650.00	119,412.02
	DIXIE & MEYERSIDE BANKING CENT			
	WITHDRAWAL 06122	8,000.00		111,412.02
	DIXIE & MEYERSIDE BANKING CENT			
Dec 29	INTERNET BILL PMT000000215849	58.00		111,354.02
	ROGERS (9 DIGIT ACCOUNT N 4506*****792			
	INTERNET BILL PMT000000215889	70.00		111,284.02
	AMERICAN EXPRESS REGULAR 4506*****792			
	E-TRANSFER103987221460 Liyunquan 4506*****792	400.00		110,884.02
	E-TRANSFER103988144119 Liyunquan 4506*****792	400.00		110,484.02
	INTERNET BILL PMT000000232829	90.34		110,393.68
	BELL CANADA - ONE BILL 4506*****792			
	E-TRANSFER RECLAIM103988167649 4506*****792		400.00	110,793.68
	ABM WITHDRAWAL 4E1J	3,000.00		107,793.68
	BAYVIEW + WELLINGTON CTR 99512 4506*****792			
	WITHDRAWAL 04592	5,000.00		102,793.68
	BAYVIEW & WELLINGTON BANKING C			
Dec 30	CHEQUE 72696146 12	20,000.00		82,793.68
Dec 31	ABM WITHDRAWAL 4E1J	3,000.00		79,793.68
	BAYVIEW + WELLINGTON CTR 99512 4506*****792			
	ACC FEE- FULL SERV	25.00		79,768.68
	BALANCE FEE WAIVER		25.00	79,793.68
	Closing balance			\$79,793.68

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 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 business account operation 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's current *Business 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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