



CIBC Account Statement

MISS HARMAN KAUR

For Sep 1 to Sep 30, 2018

Account number
68-86280

Branch transit number
00600

The names shown are based on our current records, as of October 21, 2018. This statement does not reflect any changes in account holders and account holder names that may have occurred prior to this date.

Account summary

Opening balance on Sep 1, 2018		\$49.05
Withdrawals	-	1,590.17
Deposits	+	1,611.08
Closing balance on Sep 30, 2018	=	\$69.96

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 (\$)
Sep 1	Opening balance			\$49.05
Sep 4	RETAIL PURCHASE 000001918240 SHOPPERS DRUG M	11.82		37.23
	RETAIL PURCHASE 000001913138 SHOPPERS DRUG M	1.88		35.35
	RETAIL PURCHASE 000001920090 SHOPPERS DRUG M	9.16		26.19
	RETAIL PURCHASE 000001941010 SHOPPERS DRUG M	5.12		21.07
Sep 5	RETAIL PURCHASE 000001923120 SHOPPERS DRUG M	27.67		-6.60
	● PAY PER USE OVERDRAFT FEE	5.00		-11.60
Sep 6	● INTERNET TRANSFER 000000283807		50.00	38.40
	● INTERNET TRANSFER 000000260662		300.00	338.40
Sep 7	RETAIL PURCHASE 000001925073 SHOPPERS DRUG M	3.21		335.19
Sep 10	RETAIL PURCHASE 000001920120 SHOPPERS DRUG M	30.07		305.12

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Transaction details (continued)

Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
Sep 10	Balance forward			\$305.12
	RETAIL PURCHASE 000001927168 SHOPPERS DRUG M	2.05		303.07
	RETAIL PURCHASE 000001927170 SHOPPERS DRUG M	1.91		301.16
	● MDSE RETURN 000001927171 SHOPPERS DRUG M		2.05	303.21
Sep 12	E-TRANSFER 100883772741 Anmol Sharma	20.00		283.21
Sep 13	● E-TRANSFER RECLAIM010019720128		20.00	303.21
Sep 17	RETAIL PURCHASE 000001933155 SHOPPERS DRUG M	4.58		298.63
Sep 18	● E-TRANSFER 101003255743 Anmol Sharma		100.00	398.63
	INTERNET TRANSFER 000000289748	100.00		298.63
	● INTERNET TRANSFER 000000272018		1,008.98	1,307.61
	INTERNET BILL PAY 000000272638 LANGARA COLLEGE - TUITION	800.00		507.61
Sep 24	● E-TRANSFER 101011131505 Anmol Sharma		33.00	540.61
	INTERNET BILL PAY 000000252341 MSP REV SERV BC	37.50		503.11
	INTERNET TRANSFER 000000267006	100.00		403.11
	RETAIL PURCHASE 000001940152 SHOPPERS DRUG M	1.46		401.65
	● E-TRANSFER 101013426954 Ankur		44.60	446.25
Sep 25	● INTERNET DEPOSIT 000000211374		36.00	482.25
	INTERNET TRANSFER 000000227217	411.14		71.11
	● INTERNET TRANSFER 000000244368		4.00	75.11
	RETAIL PURCHASE 000001943037 SHOPPERS DRUG M	1.46		73.65
Sep 28	RETAIL PURCHASE 000001946004 SHOPPERS DRUG M	3.68		69.97
	● SERVICE CHARGE	12.45		57.52
	● SERVICE CHARGE DISCOUNT		12.45	69.97
	● OVERDRAFT INTEREST CHARGE	0.01		69.96
	Closing balance			\$69.96

● 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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