



## CIBC Account Statement

MISS HARMAN KAUR

For Aug 1 to Aug 31, 2018

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 number**  
68-86280

**Branch transit number**  
00600

### Account summary

Opening balance on Aug 1, 2018		\$69.61
Withdrawals	-	2,760.68
Deposits	+	2,740.12
<b>Closing balance on Aug 31, 2018</b>	<b>=</b>	<b>\$49.05</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**

### Transaction details

Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>Aug 1</b>	<b>Opening balance</b>			<b>\$69.61</b>
Aug 2	E-TRANSFER 100808961399 Maggie	6.00		63.61
	RETAIL PURCHASE 821414020486 SUBWAY #56519	10.58		53.03
Aug 7	RETAIL PURCHASE 000001036015 CRAFT BEER MARK	19.00		34.03
	● E-TRANSFER 100812648183 Mai Khanh Vu		19.00	53.03
	INTERNET TRANSFER 000000212448	19.00		34.03
	● E-TRANSFER 100812926001 ANMOL SHARMA		1,100.00	1,134.03
	INTERNET BILL PAY 000000223290 LANGARA COLLEGE - TUITION	1,100.00		34.03
Aug 9	● INTERNET DEPOSIT 000000243564		81.00	115.03
	● INTERNET DEPOSIT 000000239734		195.00	310.03
	E-TRANSFER 100818890394 Anmol Sharma	80.00		230.03

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# CIBC Account Statement

Aug 1 to Aug 31, 2018

Account number: 68-86280

Branch transit number: 00600

## Transaction details (continued)

Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
Aug 9	Balance forward			\$230.03
Aug 10	INTERNET TRANSFER 000000240579	100.00		130.03
	INTERNET TRANSFER 000000240828	30.00		100.03
Aug 13	RETAIL PURCHASE 000001892009 SHOPPERS DRUG M	14.88		85.15
	RETAIL PURCHASE 000001893081 SHOPPERS DRUG M	18.97		66.18
Aug 16	RETAIL PURCHASE 000001897159 SHOPPERS DRUG M	13.98		52.20
Aug 17	● INTERNET TRANSFER 000000245388		96.68	148.88
Aug 20	RETAIL PURCHASE 000001904166 SHOPPERS DRUG M	2.75		146.13
	E-TRANSFER 100838938488 Anmol Sharma	20.00		126.13
Aug 21	E-TRANSFER 100840317005 Anmol Sharma	15.00		111.13
	RETAIL PURCHASE 000001902046 SHOPPERS DRUG M	4.00		107.13
	INTERNET TRANSFER 000000264380	50.00		57.13
	INTERNET BILL PAY 000000265385 MSP REV SERV BC	37.50		19.63
Aug 22	RETAIL PURCHASE 000001903132 SHOPPERS DRUG M	1.51		18.12
Aug 24	RETAIL PURCHASE 000001904198 SHOPPERS DRUG M	1.51		16.61
Aug 27	RETAIL PURCHASE 000001911079 SHOPPERS DRUG M	1.51		15.10
	RETAIL PURCHASE 000001914184 SHOPPERS DRUG M	1.51		13.59
Aug 31	RETAIL PURCHASE 000001911179 SHOPPERS DRUG M	1.51		12.08
	RETAIL PURCHASE 000001917250 SHOPPERS DRUG M	9.52		2.56
	● INTERNET TRANSFER 000000254050		933.49	936.05
	INTERNET TRANSFER 000000264838	487.00		449.05
	E-TRANSFER 100859792432 Anmol Sharma	100.00		349.05
	E-TRANSFER 100860100504 Anmol Sharma	300.00		49.05
	● E-TRANSFER RECLAIM010018160586		300.00	349.05
	INTERNET TRANSFER 000000289240	300.00		49.05
	● SERVICE CHARGE	14.95		34.10
	● SERVICE CHARGE DISCOUNT		14.95	49.05
	<b>Closing balance</b>			<b>\$49.05</b>

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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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