



## CIBC Account Statement

SMART SOUND ENTERTAINMENT INC.

For Jul 1 to Jul 31, 2022

Account number  
10-92219

Branch transit number  
04132

The names shown are based on our current records, as of November 22, 2022. 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 Jul 1, 2022		\$38,982.71
Withdrawals	-	5,091.08
Deposits	+	12,155.50
<b>Closing balance on Jul 31, 2022</b>	<b>=</b>	<b>\$46,047.13</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>Jul 1</b>	<b>Opening balance</b>			<b>\$38,982.71</b>
Jul 4	MOBILE DEPOSIT		750.00	39,732.71
	MOBILE DEPOSIT		2,260.00	41,992.71
Jul 11	E-TRANSFER010519198444 2359976 ONTARIO INC. 4506*****337		500.00	42,492.71
	E-TRANSFER010519300140 FARYHA ZAHEER 4506*****337		400.00	42,892.71
	E-TRANSFER104174801876 One-time contact 4506*****337	2,000.00		40,892.71
	INSURANCE APP3980119 Dominion of Canada Gen.Ins.Co.	216.99		40,675.72
Jul 12	CHEQUE 78577112 15	1,787.96		38,887.76

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# CIBC Account Statement

Jul 1 to Jul 31, 2022

Account number: 10-92219

Branch transit number: 04132

## Transaction details (continued)

Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
Jul 12	Balance forward			\$38,887.76
Jul 13	E-TRANSFER010545368309 MR. AHMED CHOWDHURY 4506*****337		2,000.00	40,887.76
	E-TRANSFER010520648294 KHALID CHOWDHURY 4506*****337		1,164.00	42,051.76
Jul 14	E-TRANSFER010520898352 ROHIT RAI MEHMI 4506*****337		678.00	42,729.76
Jul 18	E-TRANSFER010522348966 FARYHA ZAHEER 4506*****337		395.50	43,125.26
Jul 20	E-TRANSFER010549564901 KULWINDER SINGH 4506*****337		1,000.00	44,125.26
	INSURANCE Cooperators CSI	566.52		43,558.74
Jul 25	E-TRANSFER010552786395 JIMMY LAD 4506*****337		2,988.00	46,546.74
Jul 26	LOAN PAYMENT TOYOTA FINANCE	499.61		46,047.13
Jul 29	ACC FEE- SELF SERV	20.00		46,027.13
	BALANCE FEE WAIVER		20.00	46,047.13
	Closing balance			\$46,047.13

**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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