

# **CIBC Account Statement**

MR APIRAM RAVISANGAR

The names shown are based on our current records, as of January 9, 2025. This statement does not reflect any changes in account holders and account holder names that may have occurred prior to this date.

For Dec 1 to Dec 31, 2024

Account number 80-40036

**Branch transit number** 06832

## **Account summary**

Closing balance on Dec 31, 2024	=	\$3,390.88
Deposits	+	11,608.82
Withdrawals	-	8,579.22
Opening balance on Dec 1, 2024		\$361.28

### **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			\$361.28
Dec 3	•	DEPOSIT		7.25	368.53
		DOORDASHINC			
		DoorDash IncDoorDash Techno			
	•	DEPOSIT		4.01	372.54
		Uber Holdings Canad			
Dec 4	•	CREDIT MEMO IBB		748.26	1,120.80
		NATIONAL RISK MONITORNG-TXM/RE			
Dec 6	-	INTERNET TRANSFER 000000212862	500.00		620.80
		E-TRANSFER 105251277243	100.00		520.80
		Sam RBC			
Dec 9		RETAIL PURCHASE 434119286535	3.99		516.81
		VASANTHAM SUPER			
	•	ATM DEPOSIT		700.00	1,216.81
		CEDARBRAE MALL 3F3H			
		E-TRANSFER 105252730492	500.00		716.81
		Teksavvy			

(continued on next page)

10774E PER-2018/09 Page 1 of 4

Dec 1 to Dec 31, 2024

Account number: 80-40036 Branch transit number: 06832

# Transaction details (continued)

Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
Dec 9	Balance forward			\$716.81
Dec 10	INTL VISA DEB RETAIL PURCHASE	3.43		713.38
	FACEBK *N4AN2FU 434515294094			
	3.43 CAD @ 1.000000			
Dec 11	E-TRANSFER 105257436897	600.00		113.38
	me			
Dec 12 •			600.00	713.38
_	EDER INTERNATIONAL EDUCAT			
	INTL VISA DEB RETAIL PURCHASE	3.43		709.95
	FACEBK *MLFCLGC 434703274113			
_	3.43 CAD @ 1.000000			
•	INTL VISA DEB MERCH RET REV	3.39		706.56
	FACEBK *N4AN2FU 434515294094			
_	3.43 CAD @ 1.000000			
•	INT VISA DEB PURCHASE REVERSAL		3.43	709.99
	FACEBK *N4AN2FU 434515294094			
_	3.43 CAD @ 1.000000			
	VISA DEBIT RETAIL PURCHASE	7.99		702.00
	FBM BROWSER EXT 434716113705			
Dec 13	INTL VISA DEB RETAIL PURCHASE	1.80		700.20
	FACEBK *TMWXTG4 434723432706			
_	1.80 CAD @ 1.000000			
•	PAY		286.21	986.41
_	HOME DEPOT CANADA, INC.			
	RETAIL PURCHASE 434902002875	8.00		978.41
	CHEESE KOTTU			
Dec 16	RETAIL PURCHASE 000073302101	6.78		971.63
_	APPLESPICE REST			
	RETAIL PURCHASE 434909405790	1.99		969.64
	VASANTHAM SUPER			
	RETAIL PURCHASE 435001002916	19.00		950.64
	CHEESE KOTTU			
	ATM DEPOSIT		1,650.00	2,600.64
	EGLINTON TOWN CTR 3F0I			
	E-TRANSFER 105262415576	1,650.00		950.64
	Teksavvy			
	E-TRANSFER 105263873628	100.00		850.64
	me			
_	PREAUTHORIZED DEBIT	413.71		436.93
	AVIVA-HOME/AUTO			
Dec 17 •	DEPOSIT		3.00	439.93
	Uber Holdings Canad			
_	VISA DEBIT RETAIL PURCHASE	1.27		438.66
	UBER* PENDING 435216848321			

(continued on next page)

10774E PER-2018/09 Page 2 of 4

## **CIBC Account Statement**

**Dec 1 to Dec 31, 2024 Account number:** 80-40036

Branch transit number: 06832

# Transaction details (continued)

Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
Balance forward			\$438.66
VISA DEBIT RETAIL PURCHASE	20.74		417.92
UBER* EATS PEND 435216597714			
E-TRANSFER 011129557510		23.00	440.92
APIRAM RAVISANGAR.			
CORRECTION		1.27	442.19
UBER* PENDING 435216848321			
E-TRANSFER 011183043645		500.00	942.19
EDER INTERNATIONAL EDUCAT			
E-TRANSFER 011130289820		40.00	982.19
EDER INTERNATIONAL EDUCAT			
INT VISA DEB PURCHASE REVERSAL		3.43	985.62
FACEBK *MLFCLGC T24353103471			
3.43 CAD @ 1.000000			
		1.545.00	2,530.62
		1,01010	_,,,,,
		100.00	2,630.62
			_,000.0_
		200.00	2,830.62
		200.00	2,000.02
	511 60		2,319.02
	011.00		2,010.02
	1.500.00		819.02
	.,000.00	50.25	869.27
		00.20	000.21
		265.00	1,134.27
		200.00	1,101.27
		505.07	1,639.34
		000.07	1,000.01
	·	950.00	2,589.34
		300.00	2,000.04
	,	2 200 00	4,789.34
		2,200.00	4,700.04
		250.00	5,039.34
		200.00	0,000.04
		740.00	5,779.34
		7-10.00	3,779.04
		120.00	5,899.34
		120.00	3,099.34
	30.00		5 960 34
	30.00		5,869.34
		07.04	5,967.28
		31.34	5,967.28
DoorDash IncDoorDash Techno			
	VISA DEBIT RETAIL PURCHASE UBER* EATS PEND 435216597714 E-TRANSFER 011129557510 APIRAM RAVISANGAR. CORRECTION UBER* PENDING 435216848321 E-TRANSFER 011183043645 EDER INTERNATIONAL EDUCAT E-TRANSFER 011130289820 EDER INTERNATIONAL EDUCAT INT VISA DEB PURCHASE REVERSAL FACEBK *MLFCLGC T24353103471 3.43 CAD @ 1.000000 ATM DEPOSIT WESTNEY HEIGHTS PLAZA 3F3M ATM DEPOSIT WESTNEY HEIGHTS PLAZA 3F3M E-TRANSFER 105269107766 Teksavvy INTERNET TRANSFER 000000232750 DEPOSIT DOORDASHINC DoorDash IncDoorDash Techno E-TRANSFER 011188512717 jayanthan c PAY HOME DEPOT CANADA, INC. ATM DEPOSIT SHEPPARD + MARKHAM 4D27	Salance forward	Balance forward

(continued on next page)

10774E PER-2018/09

Page 3 of 4

Dec 1 to Dec 31, 2024

Account number: 80-40036 Branch transit number: 06832

### Transaction details (continued)

Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
Dec 31	Balance forward			\$5,967.28
	E-TRANSFER 105282025472	2,576.40		3,390.88
	MTC			
	SERVICE CHARGE	15.70		3,375.18
	ADD TXN\$8.75;MONTHLY\$6.95			
	RECORD-KEEPING N/A			
-	SERVICE CHARGE DISCOUNT		15.70	3,390.88
	Closing balance			\$3,390.88

#### 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).

- ™ Trademark of CIBC
- ® Registered trademark of CIBC
- ${\small \circledR}$  Interac is a registered trademark of Interac Inc./CIBC Licensee

10774E PER-2018/09 Page 4 of 4