

DEPOSIT ACCOUNT DETAILS

Receive notifications when held funds are released and are available to you; when you exceed your bank machine withdrawal and your Point of Sale daily limit.

Chequing (01396-55-35530) \$17,077.48

Manage My Account ▼

Balance: ⓘ

\$17,077.48

Funds on Hold: ⓘ

\$0.00

Overdraft Limit: ⓘ

+\$400.00

Available Funds: ⓘ

\$17,477.48

Product Name:

CIBC Smart™ Plus Account

Statement Option:

[View and Edit](#)

Transit Number:

01396

Institution Number:

010

Account Number:

5535530

Daily ATM Withdrawal Limit ⓘ

\$3,000.00

Daily Debit Purchase Limit ⓘ

\$3,000.00

PAST TRANSACTIONS (May 1, 2021 to August 31, 2021)

[Transaction Glossary](#)

[Hide Custom Search](#)

View: [Last 4 weeks](#) | [Last 3 months](#) | [Last 6 months](#) | [Last 12 months](#)

[Questions about your transactions?](#)

☒ Filter by Date Range

From:

May

1

2021

To:

August

31

2021

☐ Filter by Month

Month:

August

Year:

2021

Additional Filtering Options

From lower limit:

\$

Transaction Type :

All

To upper limit:

\$

Transaction location:

All

Get Details

DATE ▼	TRANSACTIONS	DEBIT	CREDIT	RUNNING BALANCE ⓘ
Aug 26, 2021	Electronic Funds Transfer PAY Independent Payroll Services		\$1,111.61	\$17,077.48
Aug 19, 2021	Point of Sale - INTERAC RETAIL PURCHASE 000001150114 SHOPPERS DRUG M	\$24.26		\$15,965.87
Aug 17, 2021	Electronic Funds Transfer PREAUTHORIZED DEBIT NISSAN FINANCE	\$198.91		\$15,990.13

DATE ▾	TRANSACTIONS	DEBIT	CREDIT	RUNNING BALANCE ⓘ
Aug 16, 2021	Electronic Funds Transfer PREAUTHORIZED DEBIT TOPS PPS Products	\$250.00		\$16,189.04
Aug 12, 2021	Electronic Funds Transfer PAY Independent Payroll Services		\$1,065.24	\$16,439.04
Aug 3, 2021	Automated Banking Machine ATM WITHDRAWAL WOODROFFE BANKING CENTRE 3B36	\$1,900.00		\$15,373.80
Jul 30, 2021	Branch Transaction SERVICE CHARGE DISCOUNT		\$29.95	\$17,273.80
Jul 30, 2021	Branch Transaction SERVICE CHARGE	\$29.95		\$17,243.85
Jul 29, 2021	Electronic Funds Transfer PAY Independent Payroll Services		\$1,104.95	\$17,273.80
Jul 29, 2021	Internet Banking E-TRANSFER 103847953434 RANDY BERGANZA CRUZ		\$1,000.00	\$16,168.85
Jul 28, 2021	Electronic Funds Transfer DEPOSIT MANULIFE		\$116.00	\$15,168.85
Jul 26, 2021	Internet Banking INTERNET BILL PAY 000000258812 SCOTIABANK CREDIT CARD	\$52.86		\$15,052.85
Jul 26, 2021	Internet Banking INTERNET TRANSFER 000000265385	\$1,541.04		\$15,105.71
Jul 26, 2021	Automated Banking Machine ATM DEPOSIT SOUTH KEYS BKNG CTR 3E64		\$900.00	\$16,646.75
Jul 19, 2021	Electronic Funds Transfer PREAUTHORIZED DEBIT NISSAN FINANCE	\$198.91		\$15,746.75
Jul 15, 2021	Electronic Funds Transfer PREAUTHORIZED DEBIT TOPS PPS Products	\$250.00		\$15,945.66
Jul 15, 2021	Electronic Funds Transfer PAY Independent Payroll Services		\$1,120.17	\$16,195.66
Jul 9, 2021	Internet Banking E-TRANSFER 103831162080 RANDY BERGANZA CRUZ		\$2,000.00	\$15,075.49
Jul 6, 2021	Internet Banking E-TRANSFER 103828493431 Dawn	\$126.00		\$13,075.49

DATE ▼	TRANSACTIONS	DEBIT	CREDIT	RUNNING BALANCE ⓘ
Jun 30, 2021	Branch Transaction SERVICE CHARGE DISCOUNT		\$29.95	\$13,201.49
Jun 30, 2021	Branch Transaction SERVICE CHARGE	\$29.95		\$13,171.54
Jun 30, 2021	Point of Sale - INTERAC RETAIL PURCHASE 000092300467 BIJOUTERIE KIMM	\$220.00		\$13,201.49
Jun 30, 2021	Electronic Funds Transfer PAY Independent Payroll Services		\$1,070.04	\$13,421.49
Jun 24, 2021	Internet Banking INTERNET BILL PAY 000000285021 SCOTIABANK CREDIT CARD	\$45.19		\$12,351.45
Jun 24, 2021	Internet Banking INTERNET TRANSFER 000000267895	\$193.50		\$12,396.64
Jun 24, 2021	Internet Banking E-TRANSFER 103817707856 Ana koi	\$1,325.00		\$12,590.14
Jun 17, 2021	Electronic Funds Transfer PREAUTHORIZED DEBIT NISSAN FINANCE	\$198.91		\$13,915.14
Jun 17, 2021	Electronic Funds Transfer PAY Independent Payroll Services		\$1,057.36	\$14,114.05
Jun 15, 2021	Electronic Funds Transfer PREAUTHORIZED DEBIT TOPS PPS Products	\$250.00		\$13,056.69
Jun 10, 2021	Internet Banking INTERNET TRANSFER 000000230806	\$1,612.00		\$13,306.69
Jun 10, 2021	Internet Banking E-TRANSFER 103804870620 RANDY BERGANZA CRUZ		\$1,100.00	\$14,918.69
Jun 3, 2021	Internet Banking E-TRANSFER 103799320217 Dawn	\$168.00		\$13,818.69
Jun 3, 2021	Electronic Funds Transfer PAY Independent Payroll Services		\$1,279.41	\$13,986.69
May 31, 2021	Branch Transaction SERVICE CHARGE DISCOUNT		\$29.95	\$12,707.28
May 31, 2021	Branch Transaction SERVICE CHARGE	\$29.95		\$12,677.33

DATE ▼	TRANSACTIONS	DEBIT	CREDIT	RUNNING BALANCE ⓘ
May 25, 2021	Internet Banking INTERNET BILL PAY 000000225977 SCOTIABANK CREDIT CARD	\$4.60		\$12,707.28
May 25, 2021	Internet Banking INTERNET TRANSFER 000000240387	\$110.17		\$12,711.88
May 20, 2021	Electronic Funds Transfer PAY Independent Payroll Services		\$1,163.98	\$12,822.05
May 17, 2021	Electronic Funds Transfer PREAUTHORIZED DEBIT NISSAN FINANCE	\$198.91		\$11,658.07
May 17, 2021	Electronic Funds Transfer PREAUTHORIZED DEBIT TOPS PPS Products	\$250.00		\$11,856.98
May 6, 2021	Electronic Funds Transfer PAY Independent Payroll Services		\$1,138.48	\$12,106.98
May 4, 2021	Internet Banking INTERNET TRANSFER 000000240515	\$2,600.00		\$10,968.50
May 3, 2021	Internet Banking E-TRANSFER 103769186965 Dawn	\$126.00		\$13,568.50

For a description of transactions that are included in the CIBC Smart™ Account monthly fee and the fees for other Personal Banking Services, visit a CIBC Banking Centre or review [Personal Account Service Fees \(PDF, 210 KB\)](#).

* Foreign Currency Conversion Fee - If you withdraw foreign currency from a bank machine located outside of Canada, you are charged the same conversion rate CIBC is required to pay, plus an administration fee of 2.5% of the converted amount (this is in addition to any transaction fee applicable to the withdrawal and the network fee).

Note:

Transactions from today that are reflected in your balance may not be displayed on this page if a paper statement was recently issued, or if a transaction is backdated. These transactions will appear in your history the following business day.

For questions about service fees or Non-Sufficient Fund (NSF) charges, review a list of [service charges and account fees](#).

[Bank Accounts eStatement Terms and Conditions \(November 2011\) \(PDF, 65 KB\)](#)