



## CIBC Account Statement

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For Jan 1 to Jan 31, 2025

The names shown are based on our current records, as of November 29, 2025. This statement does not reflect any changes in account holders and account holder names that may have occurred prior to this date.

**Account number**  
68-27195

**Branch transit number**  
04612

### Account summary

Opening balance on Jan 1, 2025		\$6,576.41
Withdrawals	-	16,713.26
Deposits	+	17,453.70
<b>Closing balance on Jan 31, 2025</b>	<b>=</b>	<b>\$7,316.85</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>Jan 1</b>	<b>Opening balance</b>			<b>\$6,576.41</b>
Jan 2	PREAUTHORIZED DEBIT 000 BANK OF MTL-CMO	6,530.84		45.57
Jan 3	INTERNET TRANSFER 000000121447		5.09	50.66
	INTERNET TRANSFER 000000239617	0.66		50.00
Jan 6	E-TRANSFER 105289911111 WEI WEI		300.00	350.00
Jan 7	PREAUTHORIZED DEBIT Pre-authorized ENBRIDGE	100.00		250.00
Jan 9	INTERNET TRANSFER 000000230084	200.00		50.00
Jan 17	E-TRANSFER 105303752573 WEI WEI		8,500.00	8,550.00
	INTERNET TRANSFER 000000214871	8,500.00		50.00
Jan 31	INTERNET TRANSFER 000000218796		1,500.00	1,550.00
	INTERNET TRANSFER 000000114035		7,148.61	8,698.61

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# CIBC Account Statement

Jan 1 to Jan 31, 2025

Account number: 68-27195

Branch transit number: 04612

## Transaction details (continued)

Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
Jan 31	Balance forward			\$8,698.61
	PREAUTHORIZED DEBIT Town Oakville	1,377.76		7,320.85
	SERVICE CHARGE ADD TXN\$0.00;MONTHLY\$4.00 RECORD-KEEPING N/A	4.00		7,316.85
	Closing balance			\$7,316.85

**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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