



CIBC Account Statement

MR IAN CHEVALIER

For Jan 1 to Jan 31, 2024

The names shown are based on our current records, as of June 18, 2024. This statement does not reflect any changes in account holders and account holder names that may have occurred prior to this date.


Account number
79-45396

Branch transit number
00970

Account summary

Opening balance on Jan 1, 2024		\$30,091.83
Withdrawals	-	9,905.00
Deposits	+	55,231.80
Closing balance on Jan 31, 2024	=	\$75,418.63

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 (\$)
Jan 1	Opening balance			\$30,091.83
Jan 16	INTERNET TRANSFER 000000134307		50,000.00	80,091.83
	INTERNET TRANSFER 000000119182		5,000.00	85,091.83
Jan 19	INTERNET TRANSFER 000000138181	91.00		85,000.83
	INTERNET TRANSFER 000000106996	90.00		84,910.83
	INTERNET TRANSFER 000000208148		90.00	85,000.83
Jan 22	INTERNET GLOBAL MONEY TRANSFER FEE \$0.00 402207397343	6,480.00		78,520.83
Jan 24	INTERNET GLOBAL MONEY TRANSFER FEE \$0.00 402403348915	3,234.00		75,286.83
Jan 31	SERVICE CHARGE	10.00		75,276.83
	INTEREST		70.53	75,347.36
	BONUS INTEREST		71.27	75,418.63
	Closing balance			\$75,418.63

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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