



CIBC Account Statement

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For Feb 1 to Feb 28, 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 Feb 1, 2025		\$7,316.85
Withdrawals	-	10,148.61
Deposits	+	9,747.60
Closing balance on Feb 28, 2025	=	\$6,915.84

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 (\$)
Feb 1	Opening balance			\$7,316.85
Feb 3	PREAUTHORIZED DEBIT 000 BANK OF MTL-CMO	6,530.84		786.01
	PREAUTHORIZED DEBIT OAKVILLE HYDRO ELECTRICITY DIS	235.00		551.01
Feb 10	PREAUTHORIZED DEBIT Pre-authorized ENBRIDGE	100.00		451.01
Feb 18	INTERNET TRANSFER 000000208156	401.01		50.00
Feb 19	E-TRANSFER 105344574537 WEI WEI		1,500.00	1,550.00
	INTERNET TRANSFER 000000226366	1,500.00		50.00
Feb 28	INTERNET TRANSFER 000000120787		7,992.00	8,042.00
	INTERNET TRANSFER 000000122363		255.60	8,297.60
	PREAUTHORIZED DEBIT Town Oakville	1,377.76		6,919.84

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CIBC Account Statement

Feb 1 to Feb 28, 2025

Account number: 68-27195

Branch transit number: 04612

Transaction details (continued)

Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
Feb 28	Balance forward			\$6,919.84
	SERVICE CHARGE	4.00		6,915.84
	ADD TXN\$0.00;MONTHLY\$4.00			
	RECORD-KEEPING N/A			
	Closing balance			\$6,915.84

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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