



CIBC Account Statement

WEI WEI

For Sep 1 to Sep 30, 2025

Account number

68-27195

Branch transit number

04612

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 summary

Opening balance on Sep 1, 2025		\$96.00
Withdrawals	-	16,348.52
Deposits	+	15,077.26
Closing balance on Sep 30, 2025	=	-\$1,175.26

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 (\$)
Sep 1	Opening balance			\$96.00
Sep 2	INTERNET TRANSFER 000000211421		6,580.84	6,676.84
	PREAUTHORIZED DEBIT THE CHARTWELL HOUSE EARLY AHOC	484.00		6,192.84
	PREAUTHORIZED DEBIT 000 BANK OF MTL-CMO	6,530.84		-338.00
Sep 3	INTERNET TRANSFER 000000208728		346.42	8.42
	E-TRANSFER 105602817906 WEI WEI		150.00	158.42
Sep 9	PREAUTHORIZED DEBIT Pre-authorized ENBRIDGE	87.00		71.42
Sep 17	E-TRANSFER 105620846413 WEI WEI		5,000.00	5,071.42
	INTERNET TRANSFER 000000107003	5,021.42		50.00
Sep 29	E-TRANSFER 105633969892 WEI WEI		3,000.00	3,050.00

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CIBC Account Statement

Sep 1 to Sep 30, 2025

Account number: 68-27195

Branch transit number: 04612

Transaction details (continued)

Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
Sep 29	Balance forward			\$3,050.00
	INTERNET TRANSFER 000000133646	3,000.00		50.00
	PREAUTHORIZED DEBIT Town Oakville	1,209.72		-1,159.72
	SERVICE CHARGE ADD TXN\$0.00;MONTHLY\$4.00 RECORD-KEEPING N/A	4.00		-1,163.72
	OVERDRAFT FEE	10.00		-1,173.72
	OVERDRAFT INTEREST CHARGE	1.54		-1,175.26
	Closing balance			-\$1,175.26

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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