



CIBC Account Statement

MR JASRAJ SINGH JOHAL

For May 1 to May 31, 2023

The names shown are based on our current records, as of June 6, 2023. This statement does not reflect any changes in account holders and account holder names that may have occurred prior to this date.

Account number
62-43495

Branch transit number
00562

Account summary

Opening balance on May 1, 2023		\$4,753.03
Withdrawals	-	6,921.47
Deposits	+	3,957.83
Closing balance on May 31, 2023	=	\$1,789.39

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 (\$)
May 1	Opening balance			\$4,753.03
May 1	E-TRANSFER 104523805963 Aditya	2.86		4,750.17
	INTERNET TRANSFER 000000133017	200.00		4,550.17
	E-TRANSFER 104524819609 L shaped desk Suzette	25.00		4,525.17
	● DEPOSIT IBB CIBC ELECTRONIC BANKING OPERAT		730.00	5,255.17
May 2	E-TRANSFER 104527029529 Portable closet harpreet	40.00		5,215.17
May 5	E-TRANSFER 104536743719 avyya	107.00		5,108.17
May 8	● E-TRANSFER 010729540705 Manarpan		5.30	5,113.47
	● E-TRANSFER 010696609120 avyya		10.88	5,124.35
	● E-TRANSFER 010729575199 Manarpan		0.70	5,125.05

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CIBC Account Statement

May 1 to May 31, 2023

Account number: 62-43495

Branch transit number: 00562

Transaction details (continued)

Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
May 8	Balance forward			\$5,125.05
	INTERNET TRANSFER 000000135360	95.39		5,029.66
May 15	INTERNET TRANSFER 000000234623	167.13		4,862.53
May 19	● CREDIT MEMO CANADA		2,469.00	7,331.53
May 23	INTERNET TRANSFER 000000225639	193.40		7,138.13
	INTERNET TRANSFER 000000226135	6,000.00		1,138.13
May 26	E-TRANSFER 104581141995 Aditya	16.70		1,121.43
May 29	E-TRANSFER 104582246335 avyya	16.00		1,105.43
	RETAIL PURCHASE 314720696998 I LOVE GELATO	6.50		1,098.93
	E-TRANSFER 104583958819 avyya	7.70		1,091.23
	E-TRANSFER 104585455281 Masala Grill tiffin box	15.00		1,076.23
	E-TRANSFER 104585785191 Manarpan	11.84		1,064.39
May 30	● DEPOSIT IBB CIBC ELECTRONIC BANKING OPERAT		730.00	1,794.39
May 31	E-TRANSFER 104588884652 Esha	5.00		1,789.39
	● SERVICE CHARGE ADD TXN\$5.00;MONTHLY\$6.95 RECORD-KEEPING N/A	11.95		1,777.44
	● SERVICE CHARGE DISCOUNT		11.95	1,789.39
	Closing balance			\$1,789.39

● Free Transaction

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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