



CIBC Account Statement

MR JASRAJ SINGH JOHAL

For Oct 1 to Oct 31, 2023

The names shown are based on our current records, as of November 27, 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 Oct 1, 2023		\$1,072.70
Withdrawals	-	7,067.82
Deposits	+	6,869.69
Closing balance on Oct 31, 2023	=	\$874.57

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 (\$)
Oct 1	Opening balance			\$1,072.70
Oct 3	E-TRANSFER 104728584602 Helping International Stu	805.00		267.70
	● E-TRANSFER 010792824902 HETVI PARIKH		6.80	274.50
	● E-TRANSFER 010792921448 HETVI PARIKH		0.08	274.58
Oct 5	● E-TRANSFER 010833539847 Aditya Lahiri		31.69	306.27
	● DEPOSIT CANADA		81.25	387.52
	RETAIL PURCHASE 001001001246 CAMPUS DENTIST-	60.40		327.12
Oct 6	● PAY 10671219229 JAI MAK FOODS LTD		499.21	826.33
Oct 10	● DEPOSIT CANADA		30.83	857.16

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CIBC Account Statement

Oct 1 to Oct 31, 2023

Account number: 62-43495

Branch transit number: 00562

Transaction details (continued)

Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
Oct 10	Balance forward			\$857.16
	INTERNET TRANSFER 000000201382	184.43		672.73
	● INTERNET TRANSFER 000000112336		2,700.00	3,372.73
	E-TRANSFER 104737370861 Baljeet Mom	2,464.77		907.96
Oct 13	● DEPOSIT CANADA		122.00	1,029.96
	INTERNET TRANSFER 000000120422	104.28		925.68
	● E-TRANSFER 010800973886 BALJEET KAUR		2,464.77	3,390.45
Oct 16	E-TRANSFER 104745379578 avyya	127.50		3,262.95
Oct 20	● PAY 10672226666 JAI MAK FOODS LTD		226.11	3,489.06
	INTERNET TRANSFER 000000105035	3,000.00		489.06
	INTERNET TRANSFER 000000127015	90.39		398.67
Oct 31	INTERNET TRANSFER 000000136409	224.10		174.57
	● INTERNET TRANSFER 000000131242		700.00	874.57
	● SERVICE CHARGE ADD TXN\$0.00;MONTHLY\$6.95 RECORD-KEEPING N/A	6.95		867.62
	● SERVICE CHARGE DISCOUNT		6.95	874.57
	Closing balance			\$874.57

● 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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