



# CIBC Account Statement

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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.

For Oct 1 to Oct 31, 2025

Account number  
68-27195

Branch transit number  
04612

## Account summary

Opening balance on Oct 1, 2025		-\$1,175.26
Withdrawals	-	9,892.41
Deposits	+	18,790.09
<b>Closing balance on Oct 31, 2025</b>	<b>=</b>	<b>\$7,722.42</b>

## 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 (\$)
<b>Oct 1</b>	<b>Opening balance</b>			<b>-\$1,175.26</b>
Oct 1	INTERNET TRANSFER 000000112095		8,021.65	6,846.39
	E-TRANSFER 105637898238 WEI WEI		500.00	7,346.39
	E-TRANSFER 105637900111 WEI WEI		2,500.00	9,846.39
	INTERNET BILL PAY 000000114172 INTERACTIVE BROKERS CANAD	2,500.00		7,346.39
	PREAUTHORIZED DEBIT THE CHARTWELL HOUSE EARLY AHOC	506.00		6,840.39
	PREAUTHORIZED DEBIT 000 BANK OF MTL-CMO	6,530.84		309.55
Oct 3	INTERNET TRANSFER 000000139186	259.55		50.00
Oct 9	PREAUTHORIZED DEBIT Pre-authorized ENBRIDGE	87.00		-37.00
Oct 10	INTERNET TRANSFER 000000235777		87.00	50.00

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# CIBC Account Statement

Oct 1 to Oct 31, 2025

Account number: 68-27195

Branch transit number: 04612

## Transaction details (continued)

Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
Oct 10	Balance forward			\$50.00
Oct 30	E-TRANSFER 105678410442 WEI WEI		7,500.00	7,550.00
Oct 31	INTERNET TRANSFER 000000109540		181.44	7,731.44
	SERVICE CHARGE	4.00		7,727.44
	ADD TXN\$0.00;MONTHLY\$4.00			
	RECORD-KEEPING N/A			
	OVERDRAFT FEE	5.00		7,722.44
	OVERDRAFT INTEREST CHARGE	0.02		7,722.42
	Closing balance			\$7,722.42

**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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