



CIBC Account Statement

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For Jul 1 to Jul 31, 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 Jul 1, 2025		\$6,836.28
Withdrawals	-	14,644.56
Deposits	+	14,623.27
Closing balance on Jul 31, 2025	=	\$6,814.99

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 (\$)
Jul 1	Opening balance			\$6,836.28
Jul 2	PREAUTHORIZED DEBIT 000 BANK OF MTL-CMO	6,530.84		305.44
Jul 9	PREAUTHORIZED DEBIT Pre-authorized ENBRIDGE	100.00		205.44
Jul 16	E-TRANSFER 105538261600 WEI WEI		3,000.00	3,205.44
	INTERNET BILL PAY 000000117502 INTERACTIVE BROKERS CANAD	3,200.00		5.44
Jul 21	E-TRANSFER 105544596074 WEI WEI		1,600.00	1,605.44
	INTERNET BILL PAY 000000100293 INTERACTIVE BROKERS CANAD	1,600.00		5.44
Jul 29	E-TRANSFER 105554164261 WEI WEI		2,000.00	2,005.44
	INTERNET TRANSFER 000000120015	2,000.00		5.44

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CIBC Account Statement

Jul 1 to Jul 31, 2025

Account number: 68-27195

Branch transit number: 04612

Transaction details (continued)

Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
Jul 29	Balance forward			\$5.44
Jul 30	E-TRANSFER 105556286733 WEI WEI		5,000.00	5,005.44
Jul 31	E-TRANSFER 105556631239 WEI WEI		3,000.00	8,005.44
	INTERNET TRANSFER 000000114060		23.27	8,028.71
	PREAUTHORIZED DEBIT Town Oakville	1,209.72		6,818.99
	SERVICE CHARGE ADD TXN\$0.00;MONTHLY\$4.00 RECORD-KEEPING N/A	4.00		6,814.99
	Closing balance			\$6,814.99

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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