



CIBC Account Statement

MR GORD BURKE

For Dec 1 to Dec 31, 2017

The names shown are based on our current records, as of January 25, 2018. This statement does not reflect any changes in account holders and account holder names that may have occurred prior to this date.

Account number
12-34567

Branch transit number
01234

Account summary

Opening balance on Dec 1, 2017		\$3,102.28
Withdrawals	-	2,965.24
Deposits	+	2,910.00
Closing balance on Dec 31, 2017	=	\$3,047.04

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 (\$)
Dec 1	Opening balance			\$3,102.28
Dec 1	RETAIL PURCHASE TIM HORTONS #21	8.77		3,093.51
	RETAIL PURCHASE TIM HORTONS #21	2.30		3,091.21
	RETAIL PURCHASE COFFEE TIME #20	10.00		3,081.21
	RETAIL PURCHASE D.O.T. FURNITUR	33.87		3,047.34
	RETAIL PURCHASE CLASSIC FADE BA	21.40		3,025.94
Dec 4	RETAIL PURCHASE NOFRILLS TOM&MI	27.83		2,998.11
	RETAIL PURCHASE SEAFOOD CITY SU	15.27		2,982.84
	RETAIL PURCHASE FAT BASTARD BUR	9.82		2,973.02

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CIBC Account Statement

Dec 1 to Dec 31, 2017

Account number: 12-34567

Branch transit number: 01234

Transaction details (continued)

Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
Dec 4	Balance forward			\$2,973.02
Dec 5	RETAIL PURCHASE TIM HORTONS	1.77		2,971.25
	RETAIL PURCHASE LENA'S ROTI & D	15.38		2,955.87
Dec 6	RETAIL PURCHASE COFFEE TIME	6.64		2,949.23
	RETAIL PURCHASE SEAFOOD CITY SU	13.73		2,935.50
Dec 7	RETAIL PURCHASE CANADIAN TIRE	22.59		2,912.91
	RETAIL PURCHASE GRANT'S SUPERMA	33.45		2,879.46
	INSTANT TELLER WITHDRAWAL RD	40.00		2,839.46
	RETAIL PURCHASE FAT BASTARD BUR	19.64		2,819.82
	RETAIL PURCHASE LENA'S ROTI & D	12.73		2,807.09
Dec 8	RETAIL PURCHASE TALIZE	4.19		2,802.90
	RETAIL PURCHASE FRESHCO	9.96		2,792.94
	DEPOSIT		766.49	3,559.43
	RETAIL PURCHASE D.O.T. FURNITUR	45.20		3,514.23
	RETAIL PURCHASE TODAY'S SPORTSW	79.09		3,435.14
	RETAIL PURCHASE CONSOLIDATED SA	9.00		3,426.14
	PREAUTHORIZED DEBIT INVESTMENT PAC	50.00		3,376.14
	PREAUTHORIZED DEBIT ARCHIVE INSURANCE	185.38		3,190.76
Dec 11	RETAIL PURCHASE DOLLARAMA	38.99		3,151.77
	RETAIL PURCHASE PETRO-CANADA	54.51		3,097.26
	RETAIL PURCHASE RANSACK THE UNI	11.30		3,085.96
	RETAIL PURCHASE FAT BASTARD BUR	11.06		3,074.90

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CIBC Account Statement

Dec 1 to Dec 31, 2017

Account number: 12-34567

Branch transit number: 01234

Transaction details (continued)

Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
Dec 11	Balance forward			\$3,074.90
	E-TRANSFER INTERNET TRANSFER		380.00	3,454.90
	VISA DEBIT RETAIL PURCHASE Amazon *Marketp	38.29		3,416.61
	INTERNET BILL PAY MASTERCARD	240.00		3,176.61
	INTERNET TRANSFER	120.00		3,056.61
Dec 12	RETAIL PURCHASE COFFEE TIME	11.14		3,045.47
	RETAIL PURCHASE SEAFOOD CITY SU	52.89		2,992.58
Dec 13	RETAIL PURCHASE LITTLE CAESARS	15.29		2,977.29
Dec 14	INSTANT TELLER WITHDRAWAL ABC	40.00		2,937.29
Dec 15	RETAIL PURCHASE FAT BASTARD BUR	11.06		2,926.23
	RETAIL PURCHASE INDIA SAJAWAT P	45.77		2,880.46
	RETAIL PURCHASE TECH SOURCE	22.60		2,857.86
	RETAIL PURCHASE HEENA'S DAIRY	1.60		2,856.26
	RETAIL PURCHASE TECH SOURCE	11.28		2,844.98
	RETAIL PURCHASE TECH SOURCE	16.93		2,828.05
Dec 18	RETAIL PURCHASE NOFRILLS TOM&MI	6.44		2,821.61
	US \$ WITHDRAWL IN CANADIAN \$ BRITANNIA + LATIMER	267.14		2,554.47
	RETAIL PURCHASE WAL-MART	67.73		2,486.74
	RETAIL PURCHASE FAT BASTARD BUR	11.06		2,475.68
Dec 19	E-TRANSFER INTERNET TRANSFER	200.00		2,275.68
	DEPOSIT MISC ABC		400.00	2,675.68
Dec 21	RETAIL PURCHASE FAT BASTARD BUR	12.06		2,663.62
Dec 22	RETAIL PURCHASE ZEN GARDENS	16.00		2,647.62

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Dec 1 to Dec 31, 2017

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Transaction details (continued)

Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
Dec 22	Balance forward			\$2,647.62
	RETAIL PURCHASE	50.23		2,597.39
	SEAFOOD CITY SU			
	RETAIL PURCHASE	7.77		2,589.62
	TIM HORTONS			
	PREAUTHORIZED DEBIT	50.00		2,539.62
	INVESTMENT			
	CIBCSI EFT-PAC			
Dec 27	RETAIL PURCHASE	39.00		2,500.62
	SHOPPERS DOLLAR			
	INSTANT TELLER WITHDRAWAL	80.00		2,420.62
	ABC			
	DEPOSIT		930.86	3,351.48
	RETAIL PURCHASE	33.78		3,317.70
	GRANT'S SUPERMA			
	RETAIL PURCHASE	10.00		3,307.70
	LUCA PIZZA INC			
	RETAIL PURCHASE	76.53		3,231.17
	PETRO-CANADA			
	RETAIL PURCHASE	86.99		3,144.18
	INDIA SAJAWAT A			
	RETAIL PURCHASE	19.32		3,124.86
	INDIA SAJAWAT P			
	RETAIL PURCHASE	11.30		3,113.56
	INDIA SAJAWAT P			
	RETAIL PURCHASE	10.49		3,103.07
	ESSO			
	RETAIL PURCHASE	36.90		3,066.17
	LCBO/RAO			
	INSTANT TELLER WITHDRAWAL	60.00		3,006.17
	ABC			
	RETAIL PURCHASE	81.57		2,924.60
	NOFRILLS TOM&MI			
	RETAIL PURCHASE	0.28		2,924.32
	NOFRILLS TOM&MI			
	VISA DEBIT RETAIL PURCHASE	126.17		2,798.15
	TELECOM			
	E-TRANSFER		360.00	3,158.15
	INTERNET TRANSFER			
Dec 29	RETAIL PURCHASE	90.35		3,067.80
	CANADIAN TIRE			
	RETAIL PURCHASE	9.89		3,057.91
	ISLAND PALACE			
	RETAIL PURCHASE	5.07		3,052.84
	CANADIAN TIRE			

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Dec 1 to Dec 31, 2017

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Transaction details (continued)

Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
Dec 29	Balance forward			\$3,052.84
	RETAIL PURCHASE	1.80		3,051.04
	CANADIAN TIRE			
	SERVICE CHARGE	72.65		2,978.39
	SERVICE CHARGE DISCOUNT		72.65	3,051.04
	MONTHLY FIXED OVERDRAFT FEE	4.00		3,047.04
	Closing balance			\$3,047.04

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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