



CIBC Account Statement

RAKESH AGGARWAL

For Jul 1 to Jul 31, 2017

The names shown are based on our current records, as of September 1, 2017. This statement does not reflect any changes in account holders and account holder names that may have occurred prior to this date.

Account number
59-03092

Branch transit number
00807

Account summary

Opening balance on Jul 1, 2017		\$46.62
Withdrawals	-	48.10
Deposits	+	0.00
Closing balance on Jul 31, 2017	=	-\$1.48

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			\$46.62
Jul 4	RETAIL PURCHASE 718119141067 SAFEWAY #4847	8.99		37.63
Jul 10	RETAIL PURCHASE 719014327780 SOBEYS #5037	11.71		25.92
Jul 20	RETAIL PURCHASE 000001001823 SHEFIELD & SONS	15.00		10.92
Jul 21	RETAIL PURCHASE 000001871073 A&W #3291	7.45		3.47
Jul 31	● SERVICE CHARGE	4.95		-1.48
	Closing balance			-\$1.48

● 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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