



CIBC Account Statement

MR SCOTT FRASER
MISS ERICA GORDON

For Jan 1 to Jan 31, 2025

Account number
80-99391

Branch transit number
00010

The names shown are based on our current records, as of February 24, 2025. This statement does not reflect any changes in account holders and account holder names that may have occurred prior to this date.

Account summary

Opening balance on Jan 1, 2025		\$1,096.05
Withdrawals	-	42,921.17
Deposits	+	47,033.83
Closing balance on Jan 31, 2025	=	\$5,208.71

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 (\$)
Jan 1	Opening balance			\$1,096.05
Jan 2	INTERNET TRANSFER 000000210789	868.67		227.38
	INTERNET TRANSFER 000000211077	0.13		227.25
	INTERNET TRANSFER 000000211746	0.32		226.93
	● E-TRANSFER 011141953776 Scott Fraser		1,558.67	1,785.60
Jan 3	INTERNET TRANSFER 000000123763	1,500.00		285.60
	● PAY Wage/salary 000 City of Burnaby		2,499.50	2,785.10
	INTERNET TRANSFER 000000224509	1,335.10		1,450.00
	E-TRANSFER 105286992194 Ben Okumura	50.00		1,400.00
	E-TRANSFER 105286993479 sean causier	100.00		1,300.00
	E-TRANSFER 105286995302 Nicolaas Cantryn	350.00		950.00

(continued on next page)

CIBC Account Statement

Jan 1 to Jan 31, 2025

Account number: 80-99391

Branch transit number: 00010

Transaction details (continued)

Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
Jan 3	Balance forward			\$950.00
	● E-TRANSFER 011197455357 Scott Fraser		4,500.00	5,450.00
	● PREAUTHORIZED DEBIT 58186567 CIBC Securities Inc.	250.00		5,200.00
Jan 6	INTERNET TRANSFER 000000214526	250.00		4,950.00
	● E-TRANSFER 011199758633 Selina Lynn		30.00	4,980.00
	PREAUTHORIZED DEBIT BNS MTGE DEPARTMENT	4,360.70		619.30
Jan 8	● PAY Saltire Contrac Saltire Contracting Ltd.		4,886.44	5,505.74
	● E-TRANSFER 105292557469 scott	4,500.00		1,005.74
Jan 9	E-TRANSFER 105294236605 Playoff Blitz League	30.00		975.74
Jan 13	RETAIL PURCHASE 000001001496 COSTCO WHOLESAL	225.23		750.51
	● E-TRANSFER 011206369061 HUGHE ROSE		35.00	785.51
Jan 14	● E-TRANSFER 011206608495 TIMOTHY DEAN TRUMAN		18.00	803.51
	● E-TRANSFER 011206855017 NATALIE MCLEAN		35.00	838.51
Jan 15	● INTERNET DEPOSIT 000000232242		45.00	883.51
Jan 17	● PAY Saltire Contrac Saltire Contracting Ltd.		4,886.44	5,769.95
	● PAY Wage/salary 000 City of Burnaby		2,523.27	8,293.22
	● PREAUTHORIZED DEBIT 58186567 CIBC Securities Inc.	250.00		8,043.22
Jan 20	INTERNET TRANSFER 000000214526	250.00		7,793.22
	INTERNET TRANSFER 000000208681	2,500.00		5,293.22
	PREAUTHORIZED DEBIT BNS MTGE DEPARTMENT	4,360.70		932.52
Jan 21	PREAUTHORIZED DEBIT 0000000000000000 B.C. HYDRO & POWER AUTHORITY	323.32		609.20
Jan 22	TELEPHONE TRANSFER000000822078	35.55		573.65

(continued on next page)

CIBC Account Statement

Jan 1 to Jan 31, 2025

Account number: 80-99391

Branch transit number: 00010

Transaction details (continued)

Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
Jan 22	Balance forward			\$573.65
	PREAUTHORIZED DEBIT Telus Comm	173.41		400.24
Jan 23	RETAIL PURCHASE 502312311207 COSTCO WHOLESAL	170.53		229.71
	● CREDIT MEMO 58184587 CIBC Securities Inc.		10,000.00	10,229.71
Jan 24	● E-TRANSFER 011213906353 matthew		30.00	10,259.71
	INTERNET TRANSFER 000000234803	10,000.00		259.71
	● E-TRANSFER 011160532816 MATTHEW DENTON		30.00	289.71
	● CREDIT MEMO 58186567 CIBC Securities Inc.		8,500.00	8,789.71
	INTERNET TRANSFER 000000136611	1,441.94		7,347.77
	INTERNET TRANSFER 000000121440	2,116.12		5,231.65
	INTERNET TRANSFER 000000105002	4,000.00		1,231.65
Jan 27	RETAIL PURCHASE 000001001026 COSTCO WHOLESAL	628.57		603.08
	E-TRANSFER 105315808248 Sean OBrien	30.00		573.08
Jan 29	E-TRANSFER 105318030035 Curtis Harriet	46.00		527.08
Jan 31	E-TRANSFER 105320078638 Good Game Supply	224.00		303.08
	● PAY Saltire Contrac Saltire Contracting Ltd.		4,886.44	5,189.52
	● PAY Wage/salary 000 City of Burnaby		2,570.07	7,759.59
	INTERNET TRANSFER 000000229233	500.00		7,259.59
	INTERNET TRANSFER 000000215806	1,000.00		6,259.59
	● PREAUTHORIZED DEBIT 58186567 CIBC Securities Inc.	500.00		5,759.59
	● PREAUTHORIZED DEBIT 58184587 CIBC Securities Inc.	500.00		5,259.59
	PREAUTHORIZED DEBIT FORTISBC HOLDINGS INC.	33.93		5,225.66

(continued on next page)

CIBC Account Statement

Jan 1 to Jan 31, 2025

Account number: 80-99391

Branch transit number: 00010

Transaction details (continued)

Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
Jan 31	Balance forward			\$5,225.66
	● SERVICE CHARGE	16.95		5,208.71
	CAPPED MONTHLY FEE\$16.95			
	RECORD-KEEPING N/A			
	Closing balance			\$5,208.71

● 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).

™ Trademark of CIBC

® Registered trademark of CIBC

® *Interac* is a registered trademark of Interac Inc./CIBC Licensee