



CIBC Account Statement

MS LADEROUTE LARISSA (LARISSA)

For Jun 1 to Jun 30, 2026

The names shown are based on our current records, as of July 14, 2026.
This statement does not reflect any changes in account holders and
account holder names that may have occurred prior to this date.

Account number
79-24534

Branch transit number
01982

Account summary

Opening balance on Jun 1, 2026		\$15.36
Withdrawals	-	4,926.60
Deposits	+	4,879.60
Closing balance on Jun 30, 2026	=	-\$31.64

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 (\$)
Jun 1	Opening balance			\$15.36
Jun 1	VISA DEBIT RETAIL PURCHASE AMZN Mktp CA 615057104243	12.19		3.17
	RETAIL PURCHASE 615013971241 TIM HORTONS #12	16.68		-13.51
	E-TRANSFER 105970983205 husband	13.00		-26.51
	E-TRANSFER 011675977329 Josiah Mcwilliam		28.00	1.49
	VISA DEBIT RETAIL PURCHASE UBER CANADA/UBE 615209254531	19.93		-18.44
	RETAIL PURCHASE 615215784763 TIM HORTONS #12	5.07		-23.51
	DEPOSIT ilowns		300.00	276.49
	VISA DEBIT RETAIL PURCHASE IC* COSTCO BY I 615220412478	112.92		163.57

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CIBC Account Statement

Jun 1 to Jun 30, 2026

Account number: 79-24534

Branch transit number: 01982

Transaction details (continued)

Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
Jun 1	Balance forward			\$163.57
	VISA DEBIT RETAIL PURCHASE	91.32		72.25
	UBER CANADA/UBE 615217406772			
Jun 2	E-TRANSFER 105972901554 husband	52.00		20.25
Jun 3	RETAIL PURCHASE 615412444222 EUREST-VIC HOSP	9.47		10.78
	RETAIL PURCHASE 615414371375 EUREST-VIC FAYE	5.51		5.27
	PREAUTHORIZED DEBIT Credit Group BUSINESS PAD	19.95		-14.68
Jun 4	E-TRANSFER 011679664135 Josiah McWilliam		30.00	15.32
Jun 5	DEPOSIT TPS/GST		625.00	640.32
	RETAIL PURCHASE 615612373206 CANADIAN TIRE #	40.65		599.67
	RETAIL PURCHASE 615612401311 DOLLARAMA #1158	123.31		476.36
	RETAIL PURCHASE 001001001815 NO FRILLS #1335	278.07		198.29
	E-TRANSFER 011680943003 KAYCIE JACKOLIN- LARSON		242.18	440.47
	RETAIL PURCHASE 001001001838 NO FRILLS #1335	242.18		198.29
	RETAIL PURCHASE 000001001100 THE BARGAIN SHO	56.23		142.06
	RETAIL PURCHASE 615617806712 DOMINOS PIZZA #	40.68		101.38
Jun 8	RETAIL PURCHASE 615711370459 MCDONALD'S #184	35.80		65.58
	VISA DEBIT RETAIL PURCHASE UBER CANADA/UBE 615813433373	38.58		27.00
	RETAIL PURCHASE 615815246502 AYLMER ESSO	17.39		9.61
Jun 9	RETAIL PURCHASE 616015221957 MCDONALD'S #184	3.14		6.47
Jun 10	DEPOSIT CANADA		154.62	161.09
	RETAIL PURCHASE 000001001248 AYLMER IDA PHAR	25.16		135.93
	RETAIL PURCHASE 616112370233 DOLLARAMA #1158	35.70		100.23
	RETAIL PURCHASE 616112413444 TIM HORTONS #12	17.48		82.75

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Jun 1 to Jun 30, 2026

Account number: 79-24534

Branch transit number: 01982

Transaction details (continued)

Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
Jun 10	Balance forward			\$82.75
	RETAIL PURCHASE 001001001920 MILLER'S YIG #3	58.72		24.03
	RETAIL PURCHASE 990642310610 AYLMER THRIFT S	4.50		19.53
	RETAIL PURCHASE 616115458865 AYLMER ESSO	17.39		2.14
	PREAUTHORIZED DEBIT Credit Group BUSINESS PAD	19.95		-17.81
Jun 17	PREAUTHORIZED DEBIT Credit Group BUSINESS PAD	19.95		-37.76
	EFT DEBIT REVERSAL CREDIT GROUP		19.95	-17.81
	NON-SUFFICIENT FUNDS CHARGE	10.00		-27.81
Jun 18	PREAUTHORIZED DEBIT ilowns BUSINESS PAD	175.06		-202.87
Jun 19	DEPOSIT CANADA		2,326.99	2,124.12
	E-TRANSFER 105997279298 easyhome	354.97		1,769.15
	E-TRANSFER 105997280075 mom	10.00		1,759.15
	VISA DEBIT RETAIL PURCHASE IC* COSTCO BY I 617012247953	165.37		1,593.78
	E-TRANSFER 105997423371 husband	60.00		1,533.78
	VISA DEBIT RETAIL PURCHASE AMZN Mktp CA 617012331465	109.70		1,424.08
	VISA DEBIT RETAIL PURCHASE APPLE.COM/BILL 617074124805	15.24		1,408.84
	VISA DEBIT RETAIL PURCHASE APPLE.COM/BILL 617031127692	12.42		1,396.42
	VISA DEBIT RETAIL PURCHASE UBER * PENDING 617016250874	6.00		1,390.42
	E-TRANSFER 105997699970 husband	150.00		1,240.42
	RETAIL PURCHASE 000001001621 WALMART STORE #	124.25		1,116.17
	RETAIL PURCHASE 000001001184 WALMART STORE #	141.98		974.19
	RETAIL PURCHASE 617013493833 MCDONALD'S #291	3.14		971.05
	VISA DEBIT RETAIL PURCHASE UBER CANADA/UBE 617013257445	13.71		957.34

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Jun 1 to Jun 30, 2026

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Transaction details (continued)

Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
Jun 19	Balance forward			\$957.34
	VISA DEBIT RETAIL PURCHASE	26.19		931.15
	UBER CANADA/UBE 617013374093			
	CORRECTION		13.71	944.86
	UBER CANADA/UBE 617013257445			
	RETAIL PURCHASE 617016172992	110.14		834.72
	CANADIAN TIRE #			
	RETAIL PURCHASE 001001001036	340.06		494.66
	NO FRILLS #1335			
	E-TRANSFER 105998146242	50.00		444.66
	lori			
	VISA DEBIT RETAIL PURCHASE	19.20		425.46
	AMZN Mktp CA 617055960002			
	VISA DEBIT RETAIL PURCHASE	19.20		406.26
	AMZN Mktp CA 617001828648			
	VISA DEBIT RETAIL PURCHASE	46.13		360.13
	TEMU.COM 617021310717			
	VISA DEBIT RETAIL PURCHASE	64.72		295.41
	TEMU.COM 617021209492			
Jun 22	VISA DEBIT RETAIL PURCHASE	95.34		200.07
	UBER CANADA/UBE 617018196981			
	VISA DEBIT RETAIL PURCHASE	15.81		184.26
	AMZN Mktp CA 617156010502			
	VISA DEBIT PURCHASE REVERSAL		26.19	210.45
	UBER CANADA/UBE 617013374093			
	VISA DEBIT MERCHANDISE RET REV	15.18		195.27
	UBER CANADA/UBE 617013374093			
	VISA DEBIT RETAIL PURCHASE	27.11		168.16
	NETFLIX.COM 617108119966			
	VISA DEBIT PURCHASE REVERSAL		95.34	263.50
	UBER CANADA/UBE 617018196981			
	VISA DEBIT MERCHANDISE RET REV	88.51		174.99
	UBER CANADA/UBE 617018196981			
	VISA DEBIT RETAIL PURCHASE	15.37		159.62
	UBER CANADA/UBE 617106212284			
	RETAIL PURCHASE 617008120159	24.90		134.72
	TIM HORTONS #15			
	VISA DEBIT RETAIL PURCHASE	17.16		117.56
	UBER CANADA/UBE 617109250438			
	E-TRANSFER 105999081487	2.00		115.56
	husband			
	VISA DEBIT RETAIL PURCHASE	13.55		102.01
	Amazon Channels 617102767220			
	VISA DEBIT RETAIL PURCHASE	11.29		90.72
	Amazon.ca Prime 617151538404			

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Transaction details (continued)

Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
Jun 22	Balance forward			\$90.72
	RETAIL PURCHASE 617116478057 DOLLARAMA #1158	58.90		31.82
	RETAIL PURCHASE 617116335835 TIM HORTONS #12	6.98		24.84
	VISA DEBIT PURCHASE REVERSAL UBER CANADA/UBE 617106212284		15.37	40.21
	VISA DEBIT MERCHANDISE RET REV UBER CANADA/UBE 617106212284	14.92		25.29
	INTL VISA DEB RETAIL PURCHASE DISNEY PLUS 617122788649 17.80 CAD @ 1.000000	17.80		7.49
	RETAIL PURCHASE 617312109064 AYLMER ESSO	2.70		4.79
	RETAIL PURCHASE 617314353938 MCDONALD'S #184	1.77		3.02
	PREAUTHORIZED DEBIT BELL MOBILITY	184.73		-181.71
	EFT DEBIT REVERSAL BELL MOBILITY		184.73	3.02
	NON-SUFFICIENT FUNDS CHARGE	10.00		-6.98
Jun 24	PREAUTHORIZED DEBIT Credit Group BUSINESS PAD	19.95		-26.93
	EFT DEBIT REVERSAL CREDIT GROUP		19.95	-6.98
	NON-SUFFICIENT FUNDS CHARGE	10.00		-16.98
Jun 30	DEPOSIT Ontario Disability Support Pro		797.57	780.59
	E-TRANSFER 106011916829 husband	20.00		760.59
	E-TRANSFER 106011919942 easyhome	230.00		530.59
	ATM WITHDRAWAL AYLMER 1D20	530.00		0.59
	SERVICE CHARGE CAPPED MONTHLY FEE\$16.95 RECORD-KEEPING N/A	16.95		-16.36
	OVERDRAFT FEE	15.00		-31.36
	OVERDRAFT INTEREST CHARGE	0.28		-31.64
	Closing balance			-\$31.64

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 non-CIBC bank machine, or use a debit card for a foreign currency transaction outside Canada, the transaction is converted to Canadian dollars at the same exchange rate CIBC is required to pay, plus an administration fee of 2.5% of the converted amount (this is in addition to any applicable transaction and network fees). Please note that, due to space limitations, the exchange rate displayed may show fewer decimal places than the rate used to calculate your transaction. The transaction amount reflects the full rate applied.

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