



DEPOSIT ACCOUNT DETAILS

Receive notifications when held funds are released and are available to you; when you exceed your bank machine withdrawal and your Point of Sale daily limit.

The hold period is normally 4 to 8 business days after the day of deposit, depending on the deposit amount, currency, deposit method and other factors. [Learn more about hold periods](#)

Review your Personal Account Service Fees (PDF, 540 KB)

Chequing (01229-21-23339) \$8,562.06

Manage My Account ▾

Balance: ⓘ

\$8,562.06

Funds on Hold: ⓘ

\$0.00

Overdraft Limit: ⓘ

N/A

Available Funds: ⓘ

\$8,562.06

Product Name:

Waive®

Statement Option:

[View and Edit](#)

Transit Number: 01229

Institution Number: 010

Account Number: 2123339

Daily ATM Withdrawal
Limit ⓘ

\$3,000.00

Daily Debit Purchase
Limit ⓘ

\$1,000.00

ⓘ A bill payment can be cancelled any time before 9:30 pm ET the day it's scheduled to be paid. [Review and Cancel Bill Payments.](#)

PAST TRANSACTIONS (October 18, 2023 to November 20, 2023)

[Transaction Glossary](#)

[Custom Search](#)

View: **Last 4 weeks** | [Last 3 months](#) | [Last 6 months](#) | [Last 12 months](#)

[Questions about your transactions?](#)

DATE ▾	TRANSACTIONS	DEBIT	CREDIT	RUNNING BALANCE ⓘ
Nov 8, 2023	Internet Banking INTERNET TRANSFER 000000239056	\$267.75		\$8,562.06
Oct 31, 2023	Branch Transaction SERVICE CHARGE DISCOUNT		\$3.90	\$8,829.81
Oct 31, 2023	Branch Transaction SERVICE CHARGE	\$3.90		\$8,825.91
Oct 31, 2023	Internet Banking E-TRANSFER 104762325023 SHEILA TOUSIGNANT		\$937.50	\$8,829.81
Oct 31, 2023	Internet Banking E-TRANSFER 104762324389 SHEILA TOUSIGNANT		\$650.00	\$7,892.31

DATE ▼	TRANSACTIONS	DEBIT	CREDIT	RUNNING BALANCE ⓘ
Oct 30, 2023	Internet Banking E-TRANSFER 104761039929 DUANETOUSIGNANT		\$750.00	\$7,242.31
Oct 30, 2023	Internet Banking INTERNET DEPOSIT 000000114372		\$937.50	\$6,492.31
Oct 25, 2023	Internet Banking E-TRANSFER 104755350226 VIC TOUSIGNANT		\$937.50	\$5,554.81
Oct 18, 2023	<u>CHEQUE 115 34379676</u>	\$1,273.11		\$4,617.31
Oct 18, 2023	<u>CHEQUE 116 34379679</u>	\$290.33		\$5,890.42

For a description of transactions that are included in the CIBC Smart™ Account monthly fee and the fees for other Personal Banking Services, visit a CIBC Banking Centre or review  [Personal Account Service Fees \(PDF, 540 KB\)](#).

* Foreign Currency Conversion Fee - If you withdraw foreign currency from a bank machine located outside of Canada, you are charged the same conversion rate CIBC is required to pay, plus an administration fee of 2.5% of the converted amount (this is in addition to any transaction fee applicable to the withdrawal and the network fee).

Note:

Transactions from today that are reflected in your balance may not be displayed on this page if a paper statement was recently issued, or if a transaction is backdated. These transactions will appear in your history the following business day.

For questions about service fees or Non-Sufficient Fund (NSF) charges, review a list of [service charges and account fees](#).