

Transactions PDF

Statement Collection ID: 4
Collection: First One
Bank: CIBC
Account: 9838112
Currency: CAD

Date	Description	Type	M.Code	M.Desc	Dir	Amount
2025-11-03		ABM DEPOSIT			CREDIT	1,540.00
2025-11-03		ABM DEPOSIT			DEBIT	100.00
2025-11-05		RETAIL PURC.	23099 P.		DEBIT	49.65
2025-11-10		Bill payment		PRE-AUTH DR	DEBIT	49.16
2025-11-21		INTERNET TR.			DEBIT	7,500.17
2025-11-24		Insurance			DEBIT	172.87
2025-11-28		ACC FEE- SE.			DEBIT	20.00

Transactions Count: 7