

March 17, 2022

## Account details

Make bigger purchases with a new tap limit of \$250 on your Simplii debit card. Unlock the new limit by using a CIBC ATM and entering your PIN. Find an ATM

High Interest Savings Account (0102506672) \$950,130.79

Account Nickname

View eStatements

Balance:

Available Funds:

Product Name: High Interest Savings

Transit Number: 30800 Institution Number: 010

\$950,130.79

\$950,130.79

Statement Option: View and Edit

Account Number: 0102506672

Bank Card Designation: Other

Account

**View Upcoming Bills and Transfers** 

Past Transactions (December 17, 2021 to March 22, 2022)

Q Hide Custom Search	View: <u>Last 4 Weeks</u>   <b>Last 3 Month</b> :	Last 6 Months   Last 12 Months	
Transaction Custom Search		×	
Filter by Date Range	Filter by Amount	Filter by Transaction Type	
From December 17 2021	From lower limit	Transaction Type	
	\$	All	
To March 22 2022	To upper limit		
Filter by month	\$		
Month March Year 2022		Get Details	
Transaction List		Questions about your transactions?	
Date <b>▼</b> Transactions	Funds out	Funds in Running Balance	
Mar 7, 2022 ABM DEPOSIT		\$250,000.00 \$950,130.79	

Date <b>▼</b>	Transactions	Funds out	Funds in	Running Balance
Feb 28, 2022	INTEREST		\$53.70	\$700,130.79
Jan 28, 2022	INTEREST		\$59.45	\$700,077.09
Dec 30, 2021	INTEREST		\$17.64	\$700,017.64
Dec 22, 2021	ABM DEPOSIT		\$560,000.00	\$700,000.00
Dec 21, 2021	ABM DEPOSIT		\$140,000.00	\$140,000.00