

IncomingWirePaymentsReport-BMO_2016_01_19_092638.pdf - Adobe Acrobat Pro

File Edit View Window Help

Open Create 50% Tools Fill & Sign Comment

BMO

Incoming Wire Payments Report -BMO
Generated by 30041609_MARYGR
Generated on 2016-01-19 09:26:37 AM EST
Date Range 2016-01-18 To 2016-01-18

Value Date	Ordering Customer Name	Amount	Currency	Beneficiary Account Number	Beneficiary Name
2016-01-18	NASSER IBRAHIM ALABDOHIE	1,985.00	CAD	00021889173	BLANEY MCMURTRY LLP TRUST FOR AMADO

Wire Type: Commercial
Status: Confirmed
Posted at: 2016-01-18 09:59:42 EST
Details of Charges: SHA - Additional routing charges will be paid by the beneficiary and/or ordering institution

Reference Number: 180118010948000
Payment Details: DOWN PAYMENT(S)
(HOUSE/APARTMENT) BHN 1001 ORIG
AMT CAD 2005.00

Currency/Instituted Amount:
Exchange Rate:
Sender Reference: T18011852114500
Related Reference:
Sender to Receiver Information: /N3/QIBAGAGAXX

Ordering Customer Address: P.O. BOX 23874 OCHA - QATAR LTD
20812400228 DOB 29 APR 1958

Ordering Bank Information:
Ordering Bank ID: QIBAGAGAXX
Ordering Bank ID Type: SWIFT

Ordering Bank Name:
Ordering Bank Address:

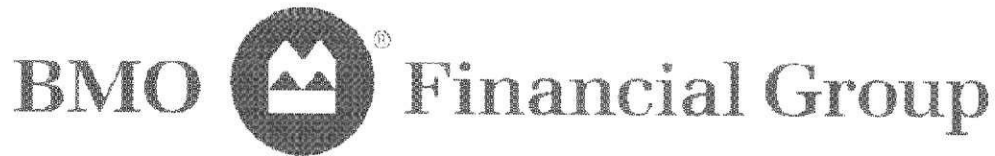
Beneficiary Information:
Beneficiary ID:
Beneficiary ID Type:
Beneficiary Address:

Wire Type	Currency	Number of Wires	Amount
Commercial	CAD	1	1,985.00

9:27 AM
01/19/16

**** INBOUND NOTIFICATION : FAX RECEIVED SUCCESSFULLY ****

TIME RECEIVED	CALLER ID	DURATION	PAGES	STATUS
February 17, 2016 11:51:13 AM EST	6305778231	67	1 /2	Received
BMO	2/17/2016 10:50:09 AM	PAGE 1/002	Fax Server	



Wholesale Banking Product Operations

Payment Operations

Auto generated payment advice

This fax is intended only for the organization or individual to whom it is addressed and may contain confidential or sensitive information. If you received this fax in error, please help prevent further errors by informing your account manager immediately by phone or by calling our helpdesk at 1-877-282-6755. We also ask that you not copy, distribute or use the information contained in this transmission. After reporting the error, please destroy all copies by shredding.

Ce message est destiné uniquement à la personne ou à l'entité à laquelle il est adressé et peut contenir de l'information privilégiée et confidentielle. Si vous recevez ce message par erreur, nous vous prions d'en aviser immédiatement votre directeur de compte en communiquant avec lui par téléphone ou en communiquant avec notre service de soutien au 1-877-282-6755. Veuillez aussi noter qu'il est strictement interdit de diffuser, de distribuer ou de copier cette information. Après avoir rapporté la situation, nous vous demandons de bien vouloir détruire toutes les copies du message, en les déchiquetant.

** INBOUND NOTIFICATION : FAX RECEIVED SUCCESSFULLY **

TIME RECEIVED	CALLER ID	DURATION	PAGES	STATUS
February 17, 2016 11:51:13 AM EST	6305778231	67	2 /2	Received
BMO	2/17/2016 10:50:09 AM	PAGE 2/002	Fax Server	

FROM: BANK OF MONTREAL

OUR REF: CA 160217-014439-505
UNTESTED MESSAGE

BLANEY MCMURTRY LLP
MARY-GRACE OLEDAN 416-593-7221X3620
2 QUEEN STREET EAST, SUITE 1500
TORONTO ON CANADA V5C 3G5

COPY ADVICE
WE CREDITED:

BLANEY MCMURTRY LLP
2 QUEEN STREET EAST
SUITE 1500
TORONTO ON CANADA V5C 3G5

ACCOUNT: 00021895173 DD

AMOUNT: CAD \$7,070.00 CAD

VALUE DATE: FEB 17, 16

RELATED REFERENCE: 7114047LAP680001

ORDERING BANK: BANK OF AMERICA N.A.
100 WEST 33RD STREET
NEW YORK U.S.A. 10001

ORDERING CUSTOMER: NASSER I ALAEDDINE
ITF/POD IMAN S ABDULAZIZ
10101 CARANO CT
IRVING TX 75063-5943

FOR PAYMENT TO: BLANEY MCMURTRY LLP
2 QUEEN STREET EAST
SUITE 1500
TORONTO ON CANADA V5C 3G5

ACCOUNT: 1895173

DETAILS: /RFB/166088078//BLOCK NINE UNIT 100
7

DETAILS OF CHARGES: CHARGE BENEF

SIGNATURE