

26/09/16-13:15:40

Localswiftacks-0331-000001

Duplicate detected by Interface

----- Instance Type and Transmission -----
Notification (Transmission) of Original sent to SWIFT (ACK)
Network Delivery Status : Network Ack
Priority/Delivery : Normal
Message Input Reference : 1515 15092/NBSHAFASAXX0915861607

----- Message Header -----
Swift Input :
Sender : NBSHAFASXXX : FIN 103 Single Customer Credit Transfer

SHARJAH ISLAMIC BANK
SHARJAH AE
Receiver : ROYUCAT2XXX
ROYAL BANK OF CANADA
(HEAD OFFICE)
TORONTO CA

----- Message Text -----

20: Sender's Reference
2525557309160540

23B: Bank Operation Code
CRFD

30A: Val Dte/Curr/Interbnk SellId Amt
Date : 27 September 2016

Currency : CAD (CANADIAN DOLLAR)
Amount : #29450.00#

33B: Currency/Instructed Amount.
Currency : AED (UAE DIRHAM)
Amount : #32548.35#

36: Exchange Rate
2.803

50K: Ordering Customer-Name & Address
7AEE640410000033355573001
RABI KARANIB
PO Box 22655

SHARJAH ID SE 3996
57A: Account With Institution - FI BIC
BOFMCAM2XXX
BANK OF MONTREAL, THE
(INTERNATIONAL BRANCH)
MONTREAL CA

59: Beneficiary Customer-Name & Addr
/000221895173
BLANEY MCMURTRY LLP TRUST FOR ANCON
BLOCK 9

70: Remittance Information
AED82658.35 AED110.00 2.8030

71A: Details of Charges
OUR

----- Message Trailer -----

(CHK:37363916A9FA)
FPI Signature: MAC-Equivalent

----- Interventions -----

Category : Network Report
Creation Time : 26/09/16 15:15:31
Application : SWIFT Interface
Operator : SYSTEM
Text

(1:F21NRSUAEASAXX0915861607/4:(17:1609261515/451:0))

BNS #1111

Sandra Penavic

From: Krista Treverton <KTreverton@blaney.com>
Sent: Monday, July 17, 2017 3:16 PM
To: Jasmine Allen; Mary-Grace Oledan
Cc: Tammy Evans; Jenelle Simpson; Ada Htay
Subject: RE: Amacon Block 9, - Suite 1111 - Kana'ah/ Karanib

Good Afternoon Ladies,

The requested changes have been made, please see below:

1111	Kana'ah Halla + Karanib Rabi	15-Aug-16	\$ 314,500.00	20-Oct-16	29,450.00
				1-Nov-16	2,000.00
					31,450.00

1111	Tantoush Mohamed Ali Mohamed	26-Aug-15	2,000.00		
		22-Jan-16	13,225.00		
		22-Jan-16	15,225.00		
		25-Jan-16	(15,225.00)		
		25-Jan-16	(13,225.00)		
		18-Jul-16	15,225.00		
		22-Jul-16	(15,225.00)		
					2,000.00

Thank youm

Krista Treverton
Financial Analyst
ktreverton@blaney.com
416-593-7221 ext. 3601

From: Jasmine Allen [mailto:jallen@airdberlis.com]
Sent: Monday, July 17, 2017 3:09 PM
To: Krista Treverton; Mary-Grace Oledan
Cc: Tammy Evans; Jenelle Simpson; Ada Htay
Subject: Amacon Block 9, - Suite 1111 - Kana'ah/ Karanib

Ladies,

9 SOUTH #1111

On the reconciliation it shows a deposit of \$15,225.00 deposited on July 18, 2016 of \$15,225.00 which was returned NSF on July 22, 2016. You will note the on the reconciliation that the agreement is noted as being accepted on August 5, 2016, therefore there cannot be any deposits for this suite in July. In accordance with the new purchaser's APS, there are only two deposits provided, one for \$2,000.00 and one for \$29,450.00 which were received. The next deposit for this purchaser is not until sometime in August of 2017 (365 days after execution of the Agreement which was accepted on August 15, 201y). Please also amend the date of the APS to s how August 15, 2016.

Attached please find a copy of Mary-Grace's email noting the NSF cheque which is in the name of the previous purchaser, Mohamed Ali Mohamed Tantoush who completed a mutual release in May, 2016. It looks like the deposit was made in error as it was after the mutual release had been completed. Would you kindly amend the reconciliation by deleting the July 18, 2018 deposit and July 22nd credit from Suite 1111 as they apply to Tantoush (which is now on the aborted list) and not to the current purchaser.

Thank you
Jasmine for
Tammy

Thanks
Jasmine for
Tammy

"NOTE: We have moved! Please update your records with our new contact details below."

Jasmine Allen
Assistant to Tammy A. Evans

T 416.863.1500 x4502
F 416.863.1515
E jallen@airdberlis.com

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