

Set up a new international payment

1. Enter details
2. Confirm details
3. Summary

Confirmation: Request completed successfully

Please Note: We may need to call you about this transaction, if we do, we'll get in touch using your registered contact numbers.

Thank you for your request. Please print or make a note of these transaction details as you may need them for future reference.

You have successfully set up a payment with the following details:

Destination country:

CANADA

Payee nickname:

Parkside 1203

Payee name:

Blaney McMurtry LLP Trust for Amaco

Payee address:

100 King St. W. Toronto, ON M5X 1A3

Account number:

1895173

Bank Identifier Code (BIC):

BOFMCAM2

National Clearing Code (NCC):

00100022

Message to beneficiary:

BNN 1203

Account to make a payment from:

09-01-28 71560929 - BUSINESS CURRENT ACCOUNT

Currency:

CAD - CANADIAN DOLLAR

Amount:

CAD 12,895.00

Indicative exchange rate:

GBP 1 = CAD 1.65

Sterling equivalent:

GBP 7,812.61

Make an international payment

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You have succesfully set up a payment with the following details:

Destination country:

CANADA

Payee nickname:

Parkside 1203

Payee name:

Blaney McMurtry LLP Trust for Amaco

Account number:

001000221895173

Bank Identifier Code (BIC):

BOFMCAM2

Message to beneficiary:

BNN 1203

Account to make a payment from:

09-01-28 71560929 - BUSINESS CURRENT ACCOUNT

Currency:

CAD - CANADIAN DOLLAR

Amount:

CAD 14,895.00

Indicative exchange rate:

GBP 1 = CAD 1.65

Sterling equivalent:

GBP 9,024.34

Santander fee:

GBP 25.00

You will be debited:

GBP 9,049.34 (estimate)

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MR AHMED EL SONBATI OR
MISS RAGHDAA MOHAMED ABDELHADY
(647) 770-4146

004

DATE 2017-05-08
Y Y Y Y M M D D

PAY TO THE
ORDER OF

BLaney McMurtry LP in Trust \$14895.00
forteen thousand eight hundred ninety five

100 DOLLARS

Security features
included.
Details on back



Canada Trust
2580 HURONTARIO SOUTH OF HIGHWAY 5
MISSISSAUGA, ONTARIO L5B 1N5

MEMO

BNN / 203
9 NORTH #1203

AW
(deposit 4)

IMP

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9 NORTH #1203