

طلب حوالة / شيك مصرفي
Remittance / Draft Request

BANK ALJAZIRA

بنك الجزيرة

Treasury Ref.

Date 21 / 2 / 2016 تاريخ

BRANCH SERIAL NUMBER
841148

Branch :

فرع :

Required: ☐ Local Transfer تحويل داخل المملكة

☐ Transfer Abroad تحويل خارج المملكة

☐ Saudi Riyal Draft شيك مصرفي بالريال

☐ Foreign Currency Draft شيك مصرفي بعملة اجنبية

المطلوب:

Remittance Details

Please pay by debiting my / our account

الرجاء الدفع مقابل الخصم من حسابي / حسابنا

Currency of A/C SAR

عملة الحساب :

Account No.: 0120

رقم الحساب : 001

Customers Name : ABDUL RAHMAN OBAID BANAFEE

إسم العميل "المحول" : ABDUL RAHMAN OBAID BANAFEE

Remittance Currency CAD

عملة التحويل

Amount : 38,490

المبلغ

Amount in Words : Thirty Eight - thousand Four hundred and Ninety

المبلغ كتابة : Thirty Eight - thousand Four hundred and Ninety

Commissions correspondent banks or banks recipient ☐ On Beneficiary ☐ On Remitter ☐ على المستفيد ☐ على المحول ☐ على المستفيد

Beneficiary's Details:

بيانات المستفيد :

Beneficiary Name : BALANEY MCMURTRY TRUST FOR AMACON

إسم المستفيد : BALANEY MCMURTRY TRUST FOR AMACON

Beneficiary Bank : Block 9, Toronto. Bank of Montreal

البنك المستفيد : Block 9, Toronto. Bank of Montreal

Beneficiary IBAN No. : 11895173

رقم حساب المستفيد : 11895173

Beneficiary's Address:

Beneficiary's Bank Address:

Street / P.O. Box : TORONTO

الشارع / ص.ب. :

ZIP Code : TORONTO

الرمز البريدي :

Country : CANADA

الدولة :

الهاتف :

Address : TORONTO BANK NO. 001

Country : CANADA

الدولة : CANADA

Fed wire / Sort / SWIFT / Code: 5101FMCAM2

رقم التصنيف :

Purpose of Remittance: (The information below is required for statistical purposes only)

الغرض من التحويل : (المعلومات أدناه مطلوبة لأغراض إحصائية فقط)

☐ Import Finance Payment مدفوعات تمويل واردات

☐ Investment Outside The Kingdom استثمارات خارج المملكة

☐ Remittance by Foreign Firms for تحويل شركات اجنبية

☐ Sales to Money Exchangers مبيعات إلى صرافين

☒ Import of goods ☒ Other Purpose أخرى أغراض

☐ Sales to Government Agencies مبيعات إلى هيئات حكومية

☐ Personal Remittance - Saudi Nationals تحويل شخصية للسعوديين

☐ Local Bank Loan Payment only سداد مديونية البنوك المحلية فقط

☐ Personal Remittance - Non Saudis تحويل شخصية للمقيمين

☐ Other أخرى

I have read, understood and agreed to the Terms and Conditions printed on the reverse of the Application.

لقد قرأت الشروط والأحكام الواردة خلف الطلب وأوافق عليها.

For Bank's Use Only

Remitter's Signature: توقيع المحول

0007 KBW MEN JED

Payment Reference KBWS60222C0000005

Funding Account 0120-394181-001

Funding Amount Saudi Riyal 107,109.97

A. BANAFI

Charges 45.00

ABDULRAHMAN OBAID ABDULLAH BANAFI

Transfer Amount Canadian Dollar 38,490.00

P.O. BOX 52382

Exchange Rate 2.7828000

Beneficiary

Issue Date 24/02/16

1895173

Beneficiary Bank

BALANEY MCMURTRY TRUST FOR AMACON

BOFMCAM2

BANK OF MONTREAL

Nostro Account

Teller ID IOAZHAR

ISN 13

1504 & 1009 BNN

** INBOUND NOTIFICATION : FAX RECEIVED SUCCESSFULLY **

TIME RECEIVED
February 24, 2016 10:44:43 AM EST
BMO

CALLER ID
6305778231

2/24/2016 9:43:38 AM

DURATION
67

PAGES
2 / 2

STATUS
Received

PAGE
2/002

Fax Server

FROM: BANK OF MONTREAL

OUR REF: CA 160224-004288-505
UNTESTED MESSAGE

BLANEY MCMURTRY LLP
MARY-GRACE OLEDDAN 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 \$38,475.00 CAD

VALUE DATE: FEB 24, 16

RELATED REFERENCE: CA160224016826

ORDERING BANK:

BANK AL JAZIRA
KHALID BIN WALEED STREET
JEDDAH SAUDI ARABIA

ORDERING CUSTOMER:

ABDULRAHMAN OBAID ABDULLAH BANAFI
P.O BOX 52382
JEDDAH 21563 KSA

ACCOUNT WITH INSTITUTION: BLANEY MCMURTRY LLP
2 QUEEN STREET EAST
SUITE 1500
TORONTO

V5C 3G5

FOR PAYMENT TO:

BALANEY MCMURTRY TRUST FOR AMACON

ACCOUNT: 1895173

DETAILS:

RENT HOUSING

DETAILS OF CHARGES: CHARGE BENFF

SIGNATURE

No Ass.

Suite 1009 & 1504

BNN

** INBOUND NOTIFICATION : FAX RECEIVED SUCCESSFULLY **
 TIME RECEIVED: APR 11 17:2017 at 12:00:07 PM EDT 7/17/1909 4/17/2017 11:59:03 AM PAGE 2/002 FAX Server
 BMO

FROM: BANK OF MONTREAL

OUR REF: CA 170417-012745-503
UNTESTED MESSAGE

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

COPY ADVICE
WE CREDITED:

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

ACCOUNT: 00021895173 ED

AMOUNT: CAD \$38,475.00 CAD

VALUE DATE: APR 17. 17

RELATED REFERENCE: CA170416007685

ORDERING BANK:

BANK AL JAZIRA
 KHALID BIN WALEED STREET
 JEDDAH SAUDI ARABIA

ORDERING CUSTOMER:

ABULRAHMAN OBAID ABDULLAH BANAFI
 ABULRAHMAN OBAID ABDULLAH BANAFI
 P O BOX 52382
 JEDDAH 21563 KSA

FOR PAYMENT TO:

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

ACCOUNT: 1895173

DETAILS:

BUYING PERSONAL GOODS
 F/C BLANEY MAMURAT TRUST FOR AMAGO
 N

DETAILS OF CHARGES: CHARGE FINEF

SIGNATURE

q NORTH #1504

q NORTH 1009 # \$19,770.00 yth depos.
 q NORTH 1504 \$18,720.00 yth deposit
 \$15 short due to wire fee