

RECEIPT OF FUNDS RECORD

Information required by the *Proceeds of Crime (Money Laundering) and Terrorist Financing Act.*

Vendor: **AMACON DEVELOPMENT (CITY CENTRE) CORP.**

Lot/Suite #: **3607** Phase/Tower: **ONE** Plan No.:

Street: in the City of **Mississauga**

Date of Offer: **February 25, 2012**

Sales Representative: **brittney**

1. Amount of Funds Received: _____ Currency: _____

2. Method of Payment: ☐ Cheque ☐ Certified Cheque ☐ Cash ☐ Other

(a) If cash, indicate method of receipt (i.e. in person, mail, courier): _____

(b) If cheque:
Number of account: _____

Financial Institution: _____

Name of account holder: _____

3. Date of Receipt of Funds: _____

4. Account where funds were deposited: _____

Number of account: _____

Type of account: _____

Name of Account holder: **AMACON DEVELOPMENT (CITY CENTRE) CORP.**

5. Purpose of Funds: _____

6. Other details concerning
receipt of funds: _____

Note: We do NOT accept cash in excess of \$7,500.00 Canadian

Note: If you receive funds from someone other than the purchaser(s) on the Agreement of Purchase and Sale the record must be filled out for the individual/entity that provides you with the deposit monies