

TH4 BSN
3rd deposit 1 of 4

10358 (1215)

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The Toronto-Dominion Bank

100 CITY CENTRE DRIVE
MISSISSAUGA, ON L5B 2C9

84682670

DATE 2018-03-15
YYYYMMDD

Transit-Serial No. 93-84682670

Pay to the
Order of ARID AND BERLIS LLP IN TRUST

\$ *****9,890.00

NINE THOUSAND EIGHT HUNDRED NINETY**00/100 Canadian Dollars
Authorized signature required for amounts over CAD \$5,000.00

Re
The Toronto-Dominion Bank
Toronto, Ontario
Canada M5K 1A2

Authorized Officer

Countersigned

OUTSIDE CANADA NEGOTIABLE BY CORRESPONDENTS AT THEIR BUYING RATE FOR DEMAND DRAFTS ON CANADA

⑈84682670⑈ ⑆09612⑈004⑆

⑈3808⑈

The Toronto-Dominion Bank

100 CITY CENTRE DRIVE
MISSISSAUGA, ON L5B 2C9

84682669

DATE 2018-03-15

YYYYMMDD

Transit-Serial No. 93-84682669

Pay to the Order of ARID AND BERLIS LLP IN TRUST

\$ *****9,500.00

NINE THOUSAND FIVE HUNDRED**00/100 Canadian Dollars
Authorized signature required for amounts over CAD \$5,000.00

The Toronto-Dominion Bank
Toronto, Ontario
Canada M5K 1A2

Number

Authorized Official

Counter Signed

OUTSIDE CANADA NEGOTIABLE BY CORRESPONDENTS AT THEIR BUYING RATE FOR DEMAND DRAFTS ON CANADA

⑈84682669⑈ ⑆09612⑈004⑆

⑈3808⑈

TH4 B30

3rd deposit

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CHALLAH

BANK DRAFT / TRAITE DE BANQUE

03022 - MISSISSAUGA CITY CENTRE
MISSISSAUGA, ON

2890 4462 0

2018-03-16

NAME OF REMITTER / DONNEUR D'ORDRE
PAY TO THE
ORDER OF
PAYEZ À
L'ORDRE DE
THE SUM OF
LA SOMME DE

TRANSIT NO.
N° D'IDENTIFICATION

BRANCH
CENTRE BANCAIRE

AIRD & BERLIS LLP IN TRUST*****

*****FIVE THOUSAND ONE HUNDRED FORTY THREE

\$*****5,143.00

CANADIAN DOLLARS
DOLLARS CANADIENS

CAD

FOR CANADIAN IMPERIAL BANK OF COMMERCE
POUR LA BANQUE CANADIENNE IMPERIALE DE COMMERCE



CANADIAN IMPERIAL BANK OF COMMERCE
TORONTO
CANADA

TO
TIRÉ:

129 BIL-2014/10
2404575

AUTHORIZED SIGNATURE / SIGNATURE AUTORISEE

COUNTERSIGNED / CONTRESIGNE

⑈ 289044620⑈ ⑈09502⑈010⑈ 03022⑈2743345⑈

TH4 B&J

3rd deposit

3 of 4



MR MOHD I SUKKAR

BANK DRAFT / TRAITE DE BANQUE

03022 - MISSISSAUGA CITY CENTRE
MISSISSAUGA, ON

2890 4507 2

2018-03-16

27-43345

NAME OF REMITTER / DONNEUR D'ORDRE
PAY TO THE ORDER OF
PAYER À L'ORDRE DE
THE SUM OF
LA SOMME DE

NAME OF REMITTER / DONNEUR D'ORDRE

TRANSIT NO.
N° D'IDENTIFICATION

BRANCH
CENTRE BANCAIRE

PAY TO THE ORDER OF
PAYER À L'ORDRE DE

AIRD & BERLIS LLP IN TRUST*****

*****7,512.00

THE SUM OF
LA SOMME DE

*****SEVEN THOUSAND FIVE HUNDRED TWELVE

CANADIAN DOLLARS
DOLLARS CANADIENS

CAD

FOR CANADIAN IMPERIAL BANK OF COMMERCE
POUR LA BANQUE CANADIENNE IMPERIALE DE COMMERCE

TO
TIRÉ:

CANADIAN IMPERIAL BANK OF COMMERCE
TORONTO
CANADA



AUTHORIZED SIGNATURE / SIGNATURE AUTORISÉE

COUNTERSIGNED / CONTRESIGNÉ

⑈ 289045072⑈ ⑈09502⑈010⑈ 03022⑈2743345⑈

TH4 B3A

3rd deposit

4 of 4

RECEIPT OF DEPOSIT

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

Payable to: Aid and Joel's LLP in Trust

Lot/Suite #: 7H4 Phase/Tower: 33N

Sales Representative: **In2tition Realty**

1. Amount of Funds Received: 32,045

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: _____

Cheque#: 28904462, 28904507, 84682670, 84682669

Number of account: _____

Financial Institution: CIBC, TD

Name of account holder: _____

3. Date of Receipt of Funds: March 17th, 2018

5. Purpose of Funds: 4th deposit late NSF

6. Other details concerning receipt of funds: _____

Purchaser brought 4 different cheques from different accounts on different amounts.

Cheque no 2890 4462 - \$5,143

Cheque no 2890 4507 - \$7,512

Cheque no 84682670 - \$3,890

Cheque no 84682669 - \$9,500

Attach copy of deposit to this form

Received by (Name): WIKOLIA

Signature: W. S. Miller

Date: March 17th, 2018