

9/18/2019 3:06:11 PM PAGE 2/002 Fax Server

TD



Commercial Banking

INCOMING WIRE PAYMENT NOTIFICATION

Date: SEP. 18, 2019

For Credit To: 1020-7371757

Original Amount:	11,842.00	USD
Handling Fee:	0.00	
Net Amount:	11,842.00	USD
Exchange Rate:	1.000000	
Total Amount:	11,842.00	USD

Received From: CIBCCATXXX
Value Date: SEP. 18, 2019

Payment Details: FLAT INSTALLMENTS TRANSIT NO.10202
ORIG AMT USD 11842.00

Payment ID: 190918S5199000
Payment Confirmation:
Transaction Reference: 1784502

Ordering Customer: /0015371647201
MAHA ABDELHAMID AMIN WAHSH
ADD: VILLA 207C SOUTH THE ACADEMY,
FIFTH SETTLEMENT, CAIRO,
EGYPT,

Beneficiary Customer: /7371757
AIRD AND BERLIS LLP

FOR INQUIRIES, CONTACT 1-800-668-7328 FROM 8AM - 8PM.

A 3604
3rd deposit
Sept 18, 2018