

9/30/2019 8:10:13 AM PACE 2/002 Fax Server

TD



Commercial Banking

INCOMING WIRE PAYMENT NOTIFICATION

Date: SEP. 30, 2019

For Credit To: 1020-7371757

Original Amount: 36,392.00 USD

Handling Fee: 0.00

Net Amount: 36,392.00 USD

Exchange Rate: 1.000000

Total Amount: 36,392.00 USD

Received From: CITIUS33XXX

Value Date: SEP. 30, 2019

Payment Details: PAYMENT FOR APARTMENT
M 147298 SUITE 3603 3402
ATTENTION TAMMY A EVANS
ORIG AMT USD 36392.00

Payment ID: 190930S0230100

Payment Confirmation:

Transaction Reference: S0692691C4B201

Ordering Customer: /120186
AMR MOHAMED ABD EL HAMID GENINA
12 3 A ELAHRAM ST 3RD FLOOR
ELMOKTTAM CAIRO EGYPT

Beneficiary Customer: /7371757
AIRD AND BERLIS LLP
BROOKFIELD PLACE 181 BAY ST SUITE
1500 TORONTO M5J2T9 CANADA

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

A2 3603 → \$23,785 2nd deposit
A2 3402 → \$21,695