

INVESTMENT G/L
14026



Commercial Banking

INCOMING WIRE PAYMENT NOTIFICATION

Date: DEC. 17, 2019

For Credit To: 1020-5560709

Original Amount: 33,500.00 EUR

Handling Fee: 12.10

Net Amount: 33,487.90 EUR

Exchange Rate: 1.452000

Total Amount: 48,624.43 CAD

Received From: CITIGB2LXXX

Value Date: DEC. 16, 2019

Payment Details: M 147298, SUITE NO. 2104
HOUSING LOAN PAYMENT
ORIG AMT EUR 33500.00

Payment ID: 191216S8170100

Payment Confirmation:

Transaction Reference: 3956624488

Ordering Customer: /EG HKEB 055-035091-019
MOHAMED ADEL MOHAMED MOSTAFA NASSEF
VILLA 82 ELMOSTASMEREEEN ELSHAMALEYA
STEALA, 1ST SETTLEMENT CAIRO EGYPT/E
G

Beneficiary Customer: /5560709
AIRD BERLIS LLP
181 BAY STREET, SUITE 1800
TORONTO, M5J 2T9
CA

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

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