

INVESTMENT G/L

14020



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: CITICB2LXXX
 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 ELMOSTASMEREN 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.

AVIA 2104

2nd + 3rd + 4th deposit

Dec 17, 2019