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The Toronto-Dominion Bank

800 BURNHAMTHORPE ROAD WEST
MISSISSAUGA, ON L5C 2R9

88354612

DATE

2019-07-16

YYYYMMDD

Transit-Serial No.

1202-88354612

Pay to the Order of AIRD AND BERLIS LLP IN TRUST.

\$ *****18,042.00

EIGHTEEN THOUSAND FORTY TWO**

Authorized signature required for amounts over CAD \$5,000.00

Re

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

Authorized Officer

Countersigned

00/100

Canadian Dollars

Number

⑈88354612⑈ ⑈09612⑈004⑈

⑈3808⑈

AVIA 301

nsf replacement

July 16, 2019

RECEIPT OF FUNDS RECORD

Information required by the *Proceeds of Crime (Money Laundering) and Terrorist Financing Act*.

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

Lot/Suite #: **301** Phase/Tower: **Avia 1** Plan No.:

Street: **430 Square One Dr.** in the City of **Mississauga**

Date of Offer: **March 31, 2019**

Sales Representative: **In2ition Realty**

1. Amount of Funds Received: \$18,092 Currency: _____
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:

Number of account: _____

Financial Institution: TD CANADA TRUST

Name of account holder: YAAZ ZHANG

3. Date of Receipt of Funds: July 16, 2019

4. Account where funds were deposited: _____

Number of account: _____

Type of account: _____

Name of Account holder: AMACON DEVELOPMENT (CITY CENTRE) CORP.

5. Purpose of Funds: nsf deposit replacement

6. Other details concerning receipt of funds: _____

Note: We do NOT accept cash in excess of \$7,500.00 Canadian

Note: If you receive funds from someone other than the purchaser(s) on the Agreement of Purchase and Sale the record must be filled out for the individual/entity that provides you with the deposit monies

AVIS 301 cheque perdue

