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Commercial Banking

INCOMING WIRE PAYMENT NOTIFICATION

Date: SEP. 17, 2019

For Credit To: 1020-7371757

Original Amount: 9,562.00 USD

Handling Fee: 0.00

Net Amount: 9,562.00 USD

Exchange Rate: 1.000000

Total Amount: 9,562.00 USD

Received From: BOFAUS3NXXX

Value Date: SEP. 17, 2019

Payment Details: SUITE 3202 TOWER AVIA 1 UNIT 2
LEVEL 32
ORIG AMT USD 9562.00

Payment ID: 190917S4019200

Payment Confirmation:

Transaction Reference: 2019091700299305

Ordering Customer: /10028282557
1/MOHAMED HASSAN MAHMOUD HUSSEIN
2/KTAT 16 BLWK 45
2/ALMNTKT ALTASAT
3/EG/MDENT NSAR EGYPT

Beneficiary Customer: /7371757
1/AIRD AND BERLIS LLP
2/181 BAY STREET, SUITE 1800, TORONTO
2/CANADA M5J2T9
3/CA/CANADA

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

AVIA 3202
3rd deposit
Sept 18, 2019