



Commercial Banking

INCOMING WIRE PAYMENT NOTIFICATION

Date: SEP. 17, 2019

For Credit To: 1020-7371757

Original Amount: 12,106.00 USD
Handling Fee: 0.00
Net Amount: 12,106.00 USD
Exchange Rate: 1.000000
Total Amount: 12,106.00 USD

Received From: BOFAUS3NXXX
Value Date: SEP. 17, 2019

Payment Details: SUITE NO 1901 TOWER AVIA 1 UNIT 1
LEVEL 19
ORIG AMT USD 12106.00

Payment ID: 190917S4050700
Payment Confirmation:
Transaction Reference: 2019091700218441

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
3/CA/CANADA

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

AVIA 1901
3rd deposit
Sept 18, 2019