

059/072

RP WPS3020

TORONTO DOMINION BANK
HIRE PAYMENTS SYSTEMS
INCOMING CREDIT ADVICE

DATE : 08/05/30

PAYMENT ID : 08053054782600

RECEIVED FROM : BNYCAL2XXX

FOR CREDIT TO ACCOUNT NO. : 3168-0451860

ORIGINAL AMOUNT : 32,210.66 CAD

COMMISSION : 0.00

NET AMOUNT : 32,210.66

VALUE DATE : 08/05/30

ORDERING CUSTOMER :

/7502198
PETER ALLARD

BENEFICIARY CUSTOMER :

/3168208403980451868
CRANFORD, MCKENZIE, MCLEAN, ANDERSON

IRON MOUNTAIN

PAYMENT DETAILS :

/RFB/AND DOMINICAN LLP
ORIG ANT CAD 32210.66
SENDER CHARGES: CAD 0.00

REGULATORY REPORTING :

RP NPS3020

TORONTO DOMINION BANK
WIRE PAYMENTS SYSTEM
INCLUDING CREDIT ADVICE

DATE : 08/06/96

PAYMENT ID : 00068921778300

RECEIVED FROM : RDYCCATZXX

FOR CREDIT TO ACCOUNT NO. : 5160-0421060

ORIGINAL AMOUNT : 5,189.95 CAD

COMMISSION : 0.00

NET AMOUNT : 5,189.95

VALUE DATE : 08/06/96

ORDERING CUSTOMER :
/7202196
PETER ALLARD

BENEFICIARY CUSTOMER :

/3160200403580451060
CRANFORD, MCKENZIE, McLEAN,

PAYMENT DETAILS :

/RFB/ANDERSON AND BUNICK LLP
ONIA ANT CAD 5189.95
SENDER CHARGES: CAD 0.00

REGULATORY REPORTING :

IRON MOUNTAIN

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