

HURON CHURCH & TECUMSEH BANKING CTR
WINDSOR, ONT BY CABLE

Reference Référence

4417279

Date

Oct/21/2016
15:07

300.00 UNITED STATES DOLLAR VALUE DATED Oct/21/2016

Payment Order Ordre de paiement

CURRENCY.....: UNITED STATES DOLLAR
FOREIGN AMOUNT.....: 300.00
EXCHANGE RATE.....: 1.3729
CANADIAN EQUIVALENT: 411.87
SERVICE CHARGE RATE: 1.3729
SERVICE CHARGES.....: 30.00 USD 21.85
FAX ADMIN FEE.....: USD
FAX CONFIRM FEE.....: USD
CORRESP CHARGES.....: USD
CANADIAN AMOUNT.....: 441.87
TOTAL FOREIGN AMOUNT: 321.85
CUSTOMER'S ACCOUNT.: 07582/2-55432 CAD

COMMENTS:

BY ORDER OF:
SUBIR BANDYOPADHYAY
4236 MARLO CRES
WINDSOR ON CA N9G 2Y6

DETAILS OF PAYMENT (EG. INVOICE # ETC):
CONFERENCE FEES
REF ICDCN2017 60

DESTINATION BANK:
BANK IDENTIFIER: AXISINBB030
AXIS BANK LIMITED
OPP. BHARATIYA VIDHYA BHAVAN
PUBLIC SCHOOL
HYDERABAD INDIA
ROUTING CODE:
ROUTING NUMBER:

PAYMENT INSTRUCTIONS:
CREDIT ACCOUNT AND NOTIFY

BENEFICIARY:
ACCOUNT NUMBER:
426010100022288

CORRESP. CHARGES:
TO BE PAID BY BENEFICIARY

IDRBT
JUBILEE HILLS
HYDERABAD IN

INTERMEDIARY BANK:
BANK IDENTIFIER: CHASUS33
JPMORGAN CHASE BANK, N.A.
270 PARK AVENUE
NEW YORK, NY UNITED STATES

CABLE PAYMENTS SENT TO THIS COUNTRY ARE FREQUENTLY DELAYED

Please arrange the payment described above upon the Terms and Conditions on the reverse of this Payment Order. The undersigned acknowledges having read the Terms and Conditions and agrees to be bound by them. If more than one Customer signs this Payment Order the Customers agree that their liability pursuant to this Payment Order shall be joint and several (solidary in Quebec).
Veuillez prendre des dispositions pour effectuer le paiement décrit ci-dessus conformément aux modalités figurant au verso du présent ordre de paiement. Le soussigné reconnaît qu'il a pris connaissance de ces modalités et accepte d'être lié par celles-ci. Si plus d'un client signe le présent ordre de paiement, les clients reconnaissent qu'ils seront solidairement responsables conformément au présent ordre de paiement.

Oct 21 '2016

Date

SUBIR BANDYOPADHYAY

Name of Customer(s) Nom du ou des clients

Authorized Signature Signature autorisée

Authorized Signature Signature autorisée

Receipt is hereby acknowledged by us, as agents of the remitter, of the sum required to arrange the payment described above, subject to the terms and conditions appearing on the reverse hereof.
Nous accusons par les présentes réception, à titre de mandataires du donneur d'ordre, du montant nécessaire pour effectuer le paiement indiqué ci-dessus, sous réserve des modalités figurant au verso des présentes.
Canadian Imperial Bank of Commerce Banque canadienne impériale de commerce

Per p.p.

Per p.p.

Signatures - Branch Officers Signature des responsables du centre bancaire