Wire Payments

<u>Help</u>

Activity List - View Payn	ity List - View Payment Details Print this page		
Template Name:	HARPREET KAUR		
Template Created Date:	07/19/2024 17:34:56		
Template Last Modified By:			
Template Last Modified Date:			
Payment Type:	Payment to Beneficiary		
Payment ID:	37824241101003	TD Payment ID:	Unassigned
Payment Created Date:	11/01/2024 21:30:06		

Sender Information

TD Bank has populated the sender's name and address based on the settlement account selected. If this information is incorrect, you will need to either contact your relationship manager or your local branch.

.,	, , ,	5 ,	
Sender Name: Street: City:	SIA IMMIGRATION SOLUTION 246 2ND AVE UNIT 301 KAMLOOPS	S INC	
Prov/State:	BRITISH COLUMBIA - BC	Country:	CANADA - CA
Postal/Zip Code:	V2C 2C9	,	
Source of Funds:			
Source of Funds Name 1:			
Source of Funds Type:			
Type of Number:			
Beneficiary Information			
Beneficiary Type:	Individual		
Beneficiary Name:	HARPREET KAUR		
, Street:	Patiala		
City:	Patiala		
Prov/State:		Country:	INDIA - IN
District:			
Sub-Province/Sub-Locality:			
Postal/Zip Code:			
Payment Destination:	Other Financial Institution		
Date of Birth:			
Occupation:			
Telephone Number:			
Email:			
Account Open Date:			
Username:			
Preferred Name:			
Name of Employer:			
Country of Residence:			
Account Type:			
Account Currency:			
Account Holder Name 1:			
Identity Information			
Identification Type:			
Beneficiary Account Information			
Beneficiary Account Number:	2848918264		
Beneficiary's Bank Information			
Beneficiary's Bank Name:	Kotak Mahindra Bank		
Bank Id:	KKBKINBB		
Street:	Patiala		
City:	Patiala		
District:	Punjab		
Sub-Province/Sub-Locality:			
Prov/State:		Country:	INDIA - IN
1			

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Postal/Zip Code:

Due Date	Value Date	Payment Must be S	ent to Bank Befor	9:
11/04/2024	11/05/2024	View Cutoff Table		
Payment Currency	Payment Amount			
CAD	1,308.33			
Settlement Currency	FX Type/ Contract Number	Exchange Rate	Settlement Amount	Settlement Account
CAD	Bulletin	1.000000	1,308.33	00790 5224729
Your Reference	2			
Reason for Wir	e Payment			
Code P1019 com	missin for recruiting stu	ident service utilized ir	n canada	
Instructions				
Instructions Beneficiary:				

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