

DATE: 06/06/01

## WIRE PAYMENT SERVICES

BRANCH NO: 0543

PAYMENT-ID NO: 060601B9174500

CUSTOMER RATE:

CUR: CAD PAYMENT AMT: 525.00

RECEIVING BK CHGS: 0.00

CUR: CAD CUST EQUIV AMT: 0.00

HANDLING FEES: 30.00

WAIVED AMOUNT: 0.00

CUR: CAD CUSTOMER TOTAL: 555.00

OR OTHER Y (Y)

CHARGE CUSTOMER ACCOUNT NO:

ORDERING CUSTOMER: ELZBIETA JURKIEWICZ

STREET: 176 COWAN AVE APT 103

PROVINCE/STATE: ONTARIO

BENEFICIARY: WSPOLNOTA MIESZ.NIERUCHOMOSCI

STREET: UL SWIETOJANSKA 12

PROVINCE/STATE:

ACCOUNT AT BENEFICIARY BANK: 62102010130000060201214287

BENEFICIARY BANK: POWSZECHNA KASA OSZCZEDNISCI

STREET: UL SIENKIEWICZA 12

PROVINCE/STATE:

ACCOUNT AT INTERMEDIARY BANK:

CITY: TORONTO

COUNTRY: CANADA

ID:

CITY: 00 236 WARSZAWA

COUNTRY: POLAND

ID: CZYNSZ

ID: BPKOPLPW

CITY: 00 015 WARSZAWA

COUNTRY: POLAND

## TERMS AND CONDITIONS

THE CUSTOMER UNDERSTANDS THAT NO LIABILITY SHALL ATTACH TO THE TORONTO-DOMINION BANK OR ITS CORRESPONDENTS, FOR LOSS OR DAMAGE IN CONSEQUENCE OF ANY DELAY OR MISTAKE IN TRANSMITTING THIS MESSAGE, OR FOR ANY CAUSE OF ANY NATURE WHATSOEVER OTHER THAN WILFUL NEGLIGENCE. THE CUSTOMER UNDERSTANDS THE TORONTO-DOMINION BANK ASSUMES NO LIABILITY FOR CHARGES LEVIED BY ANY FOREIGN BANKS DURING THE HANDLING OF THIS PAYMENT. IN CASE OF A TRANSFER IN FOREIGN CURRENCY, AS EXCHANGE IS PURCHASED TO COVER THE REMITTANCE, APPLICANT UNDERSTANDS THAT THE TORONTO-DOMINION BANK WILL NOT BE LIABLE, IN THE EVENT THAT PAYMENT CANNOT BE MADE, FOR ANY AMOUNT IN EXCESS OF THE VALUE OF SUCH EXCHANGE IN TORONTO AT THE TIME REFUND IS MADE. THE CUSTOMER FURTHER UNDERSTANDS THAT ANY REMITTANCE FORWARDED OUTSIDE CANADA EXPRESSED IN A CURRENCY OTHER THAN THAT OF THE COUNTRY IN WHICH PAYMENT IS TO BE MADE MAY BE CONVERTED BY THE TORONTO-DOMINION BANK'S FOREIGN CORRESPONDENTS AT THEIR OPTION INTO THE LOCAL CURRENCY OF SUCH COUNTRY AT THEIR BUY RATE OF EXCHANGE. IF FOR ANY REASON PAYMENT CANNOT BE MADE OF ANY REMITTANCE WHICH HAS BEEN CONVERTED INTO LOCAL CURRENCY BY A FOREIGN CORRESPONDENT, THE CUSTOMER UNDERSTANDS THAT THE LIABILITY OF THE TORONTO-DOMINION BANK IS LIMITED TO A SUM NOT IN EXCESS OF THE CURRENT MARKET VALUE IN TORONTO OF THE SAID LOCAL CURRENCY AT THE TIME A REFUND IS MADE.

I/WE AUTHORIZE THE ABOVE TRANSACTION AND AGREE TO THE TERMS AND CONDITIONS.

  
 CUSTOMER SIGNATURE/AUTHORIZED SIGNATURE