

Serial Number **210800487** Posting Date **16/APR/2020** Amount **USD** **14,000.00**

**ORDERING CUSTOMER**

Name **COMMUNITY BUILDING OF MCCUC DIVISION OF M.C.C.U.C. HOUSING CO  
RPORATION**

Source of Funds **ACCOUNT 2108 1030-086**

**QUOTED RATE & EXCHANGE**

**16040 CAI SELL USD PAYMENT ORDERS (WIRES) 14,000.00**

**1.4429 CAD 20,200.60 40.40 TE 10.00{**

**BENEFICIARY**

Name **THE GUANGDONGKELIN MEDICAL EDUCATION FUND**

Address **NO. 74, ZHONG SHAN SEC RD**

City **GUANGZHOU**

Region Postal Code

Country **CHINA**

**BENEFICIARY BANK**

Bank Name **BANK OF CHINA GUANGZHOU DONGSHAN SUB-BRANCH**

Address **NO.25 ZHONGSHAN SEC RD**

City **GUANGZHOU**

Region Postal Code

Country **CHINA**

Bank ID **SWIFT BKCHCNBJ400**

**CORRESPONDENT BANK**

Bank Name **BMO PREFERRED US DOLLAR CORRESPONDENT**

Code **1000106**

**DETAILS OF PAYMENT**

Notify by Phone **NO** Regular Number

Credit Account **YES** Account **702957760852**

Pay on Application & Identification **NO**

Remittance Information **DONATION.**

**WIRE TRANSFER AGREEMENT**

In consideration of the Bank of Montreal (the "Bank") processing and receiving wire transfers ("Transfers") from time to time for our account, we agree as follows:

We acknowledge that the Bank is not responsible for and we agree to indemnify and save the Bank harmless from and against any and all charges, expenses, losses, errors, damages, penalties, costs or inconvenience resulting to us or any other person arising from any delay or failure of performance due to causes beyond the control of the Bank, including, without limitation, the acts or omissions of or the insolvency or bankruptcy of other financial institutions or systems failures respecting the processing and receipt of Transfers. The Bank is not liable to us or any other person for incorrect or improper payment to or from us or any person arising out of the processing of any Transfer, unless caused solely by the negligence or willful misconduct of the Bank.

We acknowledge that the Bank may delay the sending of a Transfer in the event that any restrictions applicable to the Bank in any clearing system used to effect the Transfer, including, without limitation, insufficient credit or other limits delay the Bank from sending the Transfer. We acknowledge that the Bank and other financial institutions involved in processing Transfers may rely solely on any account or identification number (s) provided and will not seek to confirm whether the number (s) specified correspond with the name of the payee or the payee's financial institution provided in the payment order and are not obliged in any other way to verify the information contained in the payment order. The payee may be required to provide identification to the satisfaction of the paying financial institution.

Transfers executed by the Bank are irrevocable. While the Bank shall use its best efforts to request a return of funds upon our instructions, the Bank cannot guarantee a return of funds or a return of funds without charge or fee to us. If the Bank is able to obtain a return of funds, the Bank will credit our account less any applicable charges or fees, at the bank's quoted rate of exchange (where foreign currency exchange is requested by us) on the date such credit is made. The funding account number information may be provided to the beneficiary's financial institution as part of processing this Transfer.

We agree to pay any Bank charges or fees and to reimburse the Bank for any fees or deductions charged by other financial institutions, including but not limited to withholding or other taxes, interest and penalties that may be paid by the Bank, in connection with any Transfers. We acknowledge that other financial institutions may charge or deduct a fee for processing Transfers (including fees for refund requests and corrections) and that the Bank may receive remuneration from the other financial institutions.

Transfers are subject to cut-off times, time zone differences and local laws and regulations of the destination country, including Canada.

LF404 on file  
Customer Signature

Q. CONG  
Completed by

A. CHAK  
Authorized by

FOREIGN EXCHANGE SELL TO CUSTOMER -

**"Payment Order/Wire Payment"**

April-16-20

Date

Currency	USD
Foreign Currency Amount	14,000.00

Disposition of funds Transit 0099

Source of funds Transit 2108 Account 1030-086

Serial Number 210800487

2108 22 003 16040 FXS 002 REF 006754  
CB 1000106 S 210800487 PO  
CR 0099 IPSC OUTG USD 14,000.00  
DR 2108 MCCUC COMM + CRATE 1.4429 HC \$40.40 TE \$10.00  
\$20,251.00{