

## WIRE PAYMENT INSTRUCTIONS

**Date:** Thursday June 26, 2014

**Branch:** 521

**Wire Payment ID:** 140626B0630900  
**Financial Transaction ID:** 881522

**Wire Payment Amount:** 14,100.00 CAD  
**Handling Fees:** 50.00 CAD

**Sending Customer:** TURKISH SOCIETY OF CANADA

Street Address: 35 BALMUTO ST APT 3601

City: TORONTO

Province/State: ON

Country: CANADA (CA)

**Sending Customer Reference Account:** 521 5233681

**Receiving Customer:** CAGDAS YASAMI DESTEKLEME DERNEGI

Street Address: EVLIYA CELEBI MAH. SIMAL SOK NO 10

City: ISTANBUL

Province/State:

Country: TURKEY (TR)

**Account#/IBAN:** TR280006701000000094882278

**Customer Code:**

**Settlement Bank:** YAPI KREDI BANKASI

Street Address: ETILER OBM SUBESI

City: ISTANBUL

Province/State:

Country: TURKEY (TR)

**Bank Code:** YAPITRISXXX

**Intermediary Bank Account#:**

## TERMS AND CONDITIONS

**Wire Payment Instructions:** By signing below, the customer confirms that (a) the information set out in the Wire Payment Instructions (the "Form") is accurate and complete and (b) authorizes The Toronto-Dominion Bank (the "Bank") to execute the wire payment based on this information. The customer will not have any recourse to the Bank due to the inaccuracy or insufficiency of any information in the Form. If the Form describes an account number for an account held by someone other than the beneficiary named in the Form, the Bank may execute the wire payment to the account number shown in the Form notwithstanding such inconsistency.

**Bank Handling Fees:** The customer agrees to pay to the Bank the Handling Fees shown on the Form.

**Other Party Fees:** The Bank may use the services of its affiliates, a foreign correspondent and/or another third party (the "Other Parties"), acting in each case, as principal and not as the customer's agent, to send wire payments. The customer agrees that the Other Parties may charge a fee for their services, and that these fees, together with any fees charged by the beneficiary bank, might be deducted from the Wire Payment Amount resulting in the beneficiary receiving an amount less than the Wire Payment Amount. These fees are not always known to the Bank. In no event shall the Bank be held liable for any fees so deducted. The customer acknowledges that the Bank may receive revenue as a result of the imposition of these fees charged by the Other Parties or the beneficiary bank.

**Foreign Currency Conversions:** The customer authorizes the Bank to send the wire payment in the currency of the Wire Payment Amount shown on the Form. If the customer is paying for the Wire Payment Amount in a currency other than the currency of the Wire Payment Amount, the Bank is authorized to convert such currency into the currency of the Wire Payment Amount. The rate of exchange to be used in any such conversion will be determined by the Bank and the customer acknowledges being advised of, and authorizing the rate of exchange. The customer understands that the exchange rate being used may result in revenue being earned on the conversion by the Bank. The customer acknowledges that the beneficiary bank may (a) reject a wire payment or (b) convert the wire payment for any reason, including for the reason that the wire payment was sent in a currency other than the local currency of the beneficiary bank or that the wire payment is not in the currency of the beneficiary's account. Foreign wire payments may be subject to delays for reasons including time-zone issues, the remote location of the beneficiary bank and cultural differences with respect to holidays.



**Canada Trust**

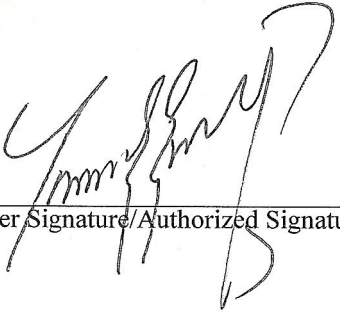
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**Rejected Payments:** If a wire payment is sent in a currency other than the currency of the customer's account and such wire payment is subsequently returned for any reason, the Bank may convert the amount of the returned wire payment back to the currency of the customer's account at the exchange rate determined by the Bank at the time of receipt of the funds from the beneficiary bank and if converted, the Bank will credit that converted amount to the customer's account. The customer understands that (a) the exchange rate being used may result in revenue being earned on the conversion by the Bank, (b) the beneficiary bank may charge fees for a rejected wire payment, and (c) the amount to be credited back to the customer's account for a returned wire payment may be more or may be less than the original amount of the wire payment. The Bank will not be liable for any losses the customer may incur due to changes in the foreign currency exchange rates or for any rejection of a wire payment by the beneficiary bank.

**Liability:** The customer agrees that the Bank shall not be liable to the customer or to any other person for any loss or damage which may be suffered as a result of the Bank sending the wire payment, including as a result of any delay or mistake in sending the wire payment, any rejection of the wire payment by the beneficiary bank or any measures taken by the government of the foreign country, unless the loss or damage is directly caused by the Bank's gross negligence or willful misconduct. The customer agrees that the Other Parties shall not be liable to the customer for any loss or damage which may be suffered as a result of the Bank/Other Parties sending the wire payment, including as a result of any delay or mistake in sending the wire payment, any rejection of the wire payment by the beneficiary bank or any measures taken by the government of the foreign country, unless the loss or damage is directly caused by the Other Parties' gross negligence or willful misconduct. In no event shall the Bank be liable for any act or omission, or any gross negligence or willful misconduct of the Other Parties. The Bank and/or the Other Parties may be required, by their own internal policies and/or by law, to reject or block certain wire payments to specified sanctioned countries or persons. The Bank and/or the Other Parties will not be liable for wire payments that are rejected or for funds that have been ordered blocked by law. Furthermore, the Bank will not be liable for any loss or damage suffered as a result of the insolvency of the Other Parties or the insolvency or acts or omissions of the beneficiary bank. In no event shall the Bank or the Other Parties be liable for any consequential, special, indirect or punitive damages.

The Bank may debit any account the customer has with the Bank with the Wire Payment Amount and the Handling Fees, unless the customer elects a different payment method. The customer agrees to the foregoing terms and conditions.

  
Customer Signature/Authorized Signature



Branch: 0521 STREETSVILLE  
168 QUEEN STREET S  
STREETSVILLE, ON

Date: Jun 26, 2014, 10:07 AM  
Ref #: 00881522/22 - ZGEN

From: 521-52\*\*\*81  
Debit Memo  
TURKISH SOC  
14,100.00

To: Wire Payment  
  
CAGDAS YASAMI  
DESTEKLEME DERNEGI

Payment ID  
140626B0630900  
14,100.00

To: 521-470 Wire Processing  
Fee  
(Waived - Branch Paid)  
0.00

To: 521-470 Wire Service Fee  
25.00

From: 1168-52\*\*\*88  
Withdrawal  
TURKISH S  
25.00

Customer Signature

X 

Banking can be this comfortable