

## Services Bancaires Commerciaux TD

1350, boulevard René-Lévesque Ouest, 7e étage Montréal (Québec) H3G 1T4

November 10<sup>th</sup>, 2022

To whom it may concern,

Please be advised that **Valsoft Corporation Inc. trading as Solutions DP** has the following bank account with TD Commercial Banking:

## 7344612-42801 USD Account

See instructions below to be paid by WIRE or EFT:

## WIRE (sent from within Canada):

Beneficiary Bank Name: TD Canada Trust

Beneficiary Bank Address: 433 Chabanel west, suite 101, Montreal, Quebec, H2N 2J3

Beneficiary Bank ID: 0004

Beneficiary account number: 42801-7344612

## WIRE (sent from outside of Canada):

Beneficiary Bank Name: Toronto Dominion Bank

Beneficiary Bank Address: 433 Chabanel west, suite 101, Montreal, Quebec, H2N 2J3

Beneficiary Bank ID/SWIFT: TDOMCATTTOR Beneficiary account number: 42801-7344612

EFT:

Beneficiary Bank Name: TD Canada Trust

Beneficiary Bank ID: 0004 Beneficiary Transit #: 42801

Beneficiary Account number: 01117344612
Beneficiary Bank ID/SWIFT: TDOMCATTTOR

Elena Bilardi

Cash Management Services

Commercial National Accounts