

Customer Information

Name: RACHEL VANNAMEE Address: 70 PINE ST APT 2802
Phone: (917)833-5438 NEW YORK
NY 10005-0036 US

Account Information

Account: PER_9058
Account Title: RACHEL L VANNAMEE
Requester Name:

Wire Information

Wire Type: DOMESTIC Wire Date: 05/30/2023
Country: US Wire Amount (USD): 12,030.00
Currency of Recipient Account: USD
Source: IN PERSON
ID Verification/Type: U.S. DRIVER'S LICENSE (WITH OR WITH
ID Verification/Type: BANK OF AMERICA DEBIT CARD, ATM Wire Fee: 30.00
CAR

Recipient Information

Recipient Name: TDG-TREGNY LLC Bank Name: CAPITAL ONE NATIONAL ASSOCIATION
Account Number Type: ACCOUNT NUMBER Bank ID: 065000090
Account Number: 4670307457 Address: 1680 CAPITAL ONE DR
Address: BROOKLYN MCLEAN
NEW YORK US VA 22102 US

Information about payment:

Purpose of Payment: SERVICES
Additional Reference Information:

Additional Phone Advice:
Additional Bank REF 1025240 AGENT EMILSON VASQUEZ
Instructions:

Customer Approval

I authorize Bank of America to transfer my funds as set forth in the instructions herein (including debiting my account if applicable), and agree that such transfer of funds is subject to this Funds Transfer Agreement (see disclosure pages of this form) and applicable fees. If this is a foreign currency wire transfer, I accept the conversion rate provided by Bank of America at the time the wire is sent. Exchange rates are determined by Bank of America, N.A. in our sole discretion. You may be able to get a better exchange rate if you handle this transaction online instead of in the financial center. Please see the Funds Transfer Agreement for further information regarding our exchange rates. For a Consumer International wire: We rely on you, the customer, to inform us of the currency of the receiving account (denoted under 'Currency of Recipient Account') so that we may disclose the exchange rate for conversion in the wire process. If you chose to send USD rather than the foreign currency of the receiving account, we will honor your choice, however, we will not be able to provide exchange rate information. Additionally, so that we may provide required disclosures, you must remain in the financial center until we provide you the Remittance Transfer Receipt (RTR). If you leave prior to receiving the RTR, we will cancel the international remittance transfer.

Customer Signature

Date of Request

5/30/23

IMPORTANT: FOR EACH WIRE Indicate Method of Signature Verification: (must complete one of the below)

Not Applicable
(check box if no signature verification is required)



Signature Card
(check box if signature card was reviewed)



Business Resolution
(check box if business resolution was reviewed)



Posted Check#
(reference PRO for date guidelines)
(complete field below)

Check #

Leader Exception Granted
(leader must place their initials or signature in box below)



Exception Reason:

For Bank Use Only: Financial Center Information

Financial Center Name	150 BROADWAY	Date:	May 30, 2023
Company #/Cost Center #:	00487 0094124	Phone #:	212-437-4326
Initiating Associate Name:	BHOLA, ANITA	Remittance ID #:	WP7V74E28