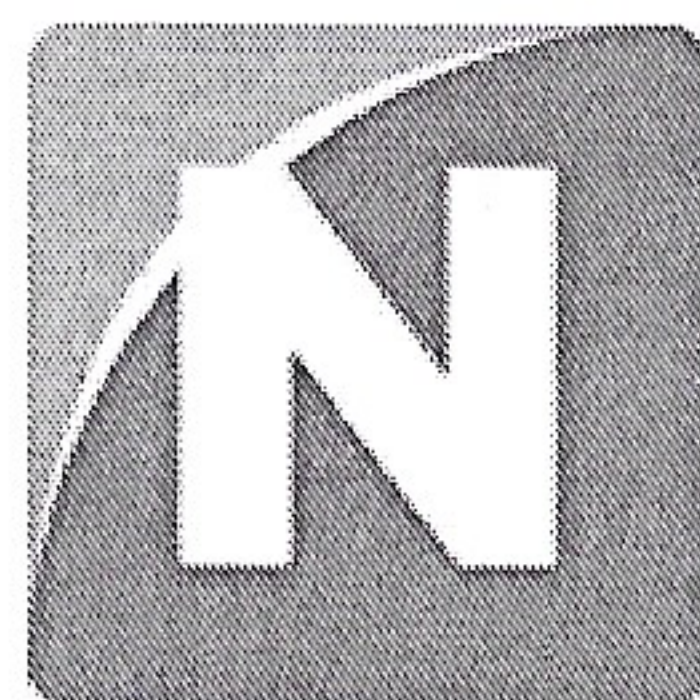




Northwest

Your wire request for \$5,930.00 will be debited from account ending in 0275.

*** WIRE DETAILS ***

Wire Sequence

65534

Business Code / Wire Type

CTR-Customer Transfer

1000-Basic Funds Transfer

Originator Information

Originator

SUSAN CROCE

D 0275

OR SCOTT A CROCE

630 CHAIRFACTORY RD

ELMA NY 14059

United States

Originator To Beneficiary

DEAL NUMBER: 1055040

AGENT: EMILSON VASQUEZ

Entered Date

06/13/2023 10:16 AM Eastern Time

Effective Date

06/13/2023

Receiving Financial Institution

065000090 CAPITAL ONE NA

Beneficiary Information

Beneficiary

TDG-TREGNY LLC

D 4670307457

40 N 6TH ST

BROOKLYN, NY 11249

United States

SIGNATURE

DATE 06/13/2023

Undersigned originator requests payment to be made to the beneficiary or account number named above and verifies the accuracy of all information set forth above. To the extent not prohibited by law, the undersigned agrees that this wire transfer is irrevocable and that the sole obligation of Northwest Bank is to exercise ordinary care in processing this wire transfer and that it is not responsible for any losses or delays which occur as a result of any other party's involvement, including but not limited to originator, in processing this transfer. Northwest Bank may refuse to process this wire transfer if it reasonably suspects any fraudulent, illegal, or otherwise illicit activity that, in Northwest Bank's opinion, could cause loss or harm.

Currency Conversion / Foreign Exchange Rate Disclosure

Foreign Currency / Foreign Wire Transfer / Foreign Draft Purchase

Northwest Bank offers services in which transaction amounts may be converted from one currency to another. These may include, but are not limited to: foreign wire transfers (incoming and outgoing); foreign currency exchange; foreign check deposits; and, foreign currency drafts.

Exchange rates for foreign currency are based on fluctuating market conditions and are constantly changing. Exchange rates shown in the newspaper and on some currency conversion sites are generally "interbank rates" available only to banks for transactions of \$1 million U.S. dollars or more. These rates are generally not available to consumers who are obtaining foreign currency for international travel. Exchange rates offered by other dealers, or shown at other sources (including online sources) may be different from the exchange rates available at Northwest Bank. We believe Northwest Bank's rates are competitive with other financial institutions of our size and in our market area, but less expensive alternatives may be available.

Transactions which are executed in U.S. Dollars and settled in a foreign country, such as wire transfers, may be converted by a foreign or intermediary financial institution. Northwest Bank has no control over the exchange rate used in that conversion and is unable to disclose the precise exchange rate.

Northwest Bank does not accept liability if our rates are different from rates offered or reported by third parties, or offered by us at a different time, for a different transaction amount, or involving a different payment media.

If you would like more information on currency exchange rates, please ask an office representative.

By requesting Northwest Bank to perform your transaction which may involve currency conversion and/or the application of foreign exchange rates, you acknowledge and agree that you have read this disclosure, fully understand the same and have been permitted the opportunity to ask further questions and obtain additional information.
