

Domestic Wire Transfer Authorization Form

Deadline: 2:30 MST. Any requests received after the deadline will not be processed until the following business day. Goldenwest Credit Union cannot control the delivery date of the receiving Financial Institution.

Section 1: Member Information

Account Number: 0010809248 Share ID: 0001
Name: Jason J Leiker
Address: 135 Winding Way
City: Logan State: UT Zip Code: 84321-6756
Home Phone Number: 435-770-2047 Cell Phone Number: 435-770-2047

Section 2: Wire Instructions

Wire Amount: \$6,330.00 Wire Fee: \$15.00 ☐ Waive Fee: _____
Member must initial *If waiving fee, Branch Management must initial*
Bank Name: CAPITAL ONE BANK, NA
Routing Number: 065000090
Telex Name: CAPITAL ONE NA
Bank Name (Further Credit To): _____
Routing Number/SWIFT Code: _____
Beneficiary Name: TDG TREGNY LLC
Beneficiary Account Number: 4670307457
Reference (optional): DEAL NO.:1053910
AGENT: EMILSON VASQUEZ

Section 3: Member Authorization

By signing below, I hereby authorize Goldenwest Credit Union (GWCU) to debit my account the wire amount and any applicable fees. I certify all information provided on this wire form is correct to the best of my knowledge. I understand GWCU will not be held liable for any incorrect information. There is no right to cancel or amend the wire transfer. GWCU, at its discretion, may attempt cancellation or amendment of this wire transfer, but will have no liability if the cancellation or amendment is not executed. If the wire transfer is cancelled, GWCU will not credit funds until the funds have been returned. GWCU has no obligation to re-execute any rejected or returned wire and funds will be credited to the account following the return of funds. Credit of funds may not be equal to original amount due to, for example, wire fees, expenses of GWCU or other institutions, and foreign currency exchange rates. In addition, GWCU will have no obligation to pay interest on any cancelled, returned or rejected wires. GWCU reserves the right to reject or delay any wire request.

Member Signature:  Date: 07/10/23

DL/ID Number: 158610826 State Issued: UT Expiration Date: 02/27/28

GWCU Use Only

Branch Verification

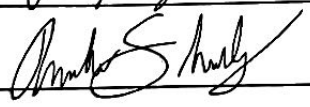
Wire Posted By

Employee Signature: 

Branch Location: 067 - USU Welcome Center

Teller Number: 4578 Date: 07/10/23

Second Verification

Employee Signature: 

Teller Number: 4517 Date: 07/10/23

Operations

☐ Phone Request

Employee Name: _____

Teller Number: _____ Date: _____

Wire Entered By

Employee Name: _____

Teller Number: _____ Date: _____

TVO Number: _____