



Funds Transfer Request Authorization

Customer Information

Name: THANH TRUC TRAN Address: 16901 TRAIL VIEW CV
Phone: (512) 826-6289 AUSTIN
TX 78734-1100 US

Transfer Information

Transfer ID: PER_3544
Transfer Title: THANH-TRUC MARQUINO TRAN LONG DANG TRAN
Transfer Name:

Transfer Details

Transfer Type: DOMESTIC Wire Date: 06/26/2023
Country: US Wire Amount (USD): 11,810.00
Currency of Recipient Account: USD
Transfer Method: IN PERSON
Verification Type: U.S. DRIVER'S LICENSE (WITH OR WITHOUT)
Verification Type: BANK OF AMERICA DEBIT CARD, ATM
CAR Wire Fee: 30.00

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: 40 N 6TH ST MCLEAN
BROOKLYN VA 22102 US
New York 11249 US

Additional Information

Reason for Payment: OTHER Additional Phone Advice:
Additional Reference: DEAL NUMBER 1056660 AGENT NAME LAMINE Additional Bank
Information: BARRY WIRE AMOUNT 11810.40 FOR HUNTER Instructions:
TRAN

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 its 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 transfer. 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 a Remittance Transfer Receipt (RTR). If you leave prior to receiving the RTR, we will cancel the international remittance transfer.

Customer Signature: [Signature] Date of Request: 6/26/23

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

Applicable	Signature Card	Business Resolution	Postal Check	Letter Exception Granted
(check box if no signature verification is required)	(check box if signature card was reviewed)	(check box if business resolution was reviewed)	(reference PRO for date guidelines) (complete field below)	(customer must place their initials or signature in box below)
☐	☐	☐	Check # _____	
				Exception Reason: _____

For Bank Use Only: Financial Center Information

Special Center Name	Date
LAKEWAY	June 26, 2023
Company #/Cost Center #	Phone #
00099 0002772	512-406-7150
Telling Associate Name	Remittance ID #
HAYES, HELEN	H2QW25A