

Golden1

Credit Union

Your wire request for \$7,905.00 will be debited from account 1910114-9.
In addition, a \$25.00 wire fee has been assessed.

*** WIRE DETAILS ***

Wire Sequence

302973

Business Code / Wire Type

CTR-Customer Transfer
1000-Basic Funds Transfer

Originator Information**Originator**

DIANA ROSENDO
D 1910114-9
345 MACARTHUR BLVD APT 304
OAKLAND
CA 94610-3279
United States

Originator To Beneficiary

WIRE AMT: 7875.00
DEAL NO: 1095853
AGENT NAME: EMILSON VASQUEZ

Entered Date

08/21/2023 11:42 AM Pacific Time

Effective Date

08/21/2023

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 08/21/2023

By signing above, I certify that I have received a copy of the Funds Transfer Agreement and I agree to its terms and conditions. I **certify the above wire information is correct** and I authorize Golden 1 Credit Union to wire the funds as indicated above. I understand the wire transfer amount and applicable transfer fees will be withdrawn in U.S. dollars from the account designated above.

All wire transfers are subject to internal review based on the amount of the transaction, availability of funds, a successful fraud screening, and such other factors that the Credit Union may determine to apply from time to time. In the event we determine that there are risks associated with a transfer, we may delay or cancel the transfer and notify you, or direct you to contact us to provide additional details on the transfer before funds are released.