

Customer Information

Name: YAN WANG-BENZ
Phone: (571)332-0536

Address: 2126 22ND ST
SAN FRANCISCO
CA 94107-3206 US

Account Information

Account: PER_8789
Account Title: JILAN WANG YAN WANG-BENZ
Requester Name:

Wire Information

Wire Type: DOMESTIC
Country: US
Currency of Recipient Account: USD
Source: IN PERSON
ID Verification/Type: U.S. DRIVER'S LICENSE (WITH OR WITH
BANK OF AMERICA DEBIT CARD, ATM
ID Verification/Type: CAR
Wire Date: 10/16/2023
Wire Amount (USD): 18,109.57
Wire Fee: 30.00

Recipient Information

Recipient Name: TDG-TREGNY LLC
Account Number Type: ACCOUNT NUMBER
Account Number: 4670307457
Address: 40 N 6TH ST
BROOKLYN
NEW YORK 11249 US

Bank Name: CAPITAL ONE NATIONAL ASSOCIATION
Bank ID: 065000090
Address: 1680 CAPITAL ONE DR
MCLEAN
VA 22102 US

Information about payment:

Purpose of Payment: SERVICES
Additional Reference: DEAL NUMBER: 1125703, AGENT NAME: MONIFA
Information: CHARLES
Additional Phone Advice:
Additional Bank Instructions: DEAL NUMBER: 1125703, AGENT NAME: MONIFA
CHARLES

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 ____/____/____

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: _____
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For Bank Use Only: Financial Center Information

Financial Center Name	MISSION BAY	Date:	October 13, 2023
Company #/Cost Center #:	00318 1003027	Phone #:	415-622-4930
Initiating Associate Name:	KUANG, ALEX	Remittance ID #:	EETBNBMSD