



Client Information

Individuals Name	:	JACOB GORMAN	
Client Identification	:	G66133817401992	
ID Type	:	State Driver's License	Expiration :
Client Phone	:	5514270679	Extn :
Client Alt Phone	:		Extn :
Client Email Address	:		
Payment Initiated From	:	BRN	

Payment Instruction

Payment Amount	:	4,830.00	Currency :	USD
Send Date	:	10/06/2023		

Debit Information

Account Type	:	D-DDA
Account #	:	8059980302
Name	:	JACOB GORMAN
Address 1	:	175 TRUMAN DR
Address 2	:	
City	:	CRESSKILL
State	:	NJ
Zip	:	07626

Beneficiary Information

Beneficiary	:	Not on Us
Account #	:	4670307457
Name	:	TDG-TREGNY LLC
Address 1	:	40 N 6TH
Address 2	:	
City	:	BROOKLYN
State	:	NY
Zip	:	11249

Domestic Transfer

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Beneficiary Information

Country : UNITED STATES OF AMERICA - US
Phone :

Beneficiary Bank

Bank Information Type : A-ABA
Bank ABA : 065000090
Bank Name : CAPITAL ONE NA
Address :
:
:
: NEW ORLEANS
: LA
:
: UNITED STATES OF AMERICA - US

Account # with Intermediary :
Bank

Additional Information

Originator to Beneficiary : DEAL NUMBER: 123456
AGENT NAME: KRISTINA GAVRILOVA
WIRE AMOUNT: \$4800.00 + \$30.00 INCOMING WIRE FEE

Purpose of Transfer : SECURITY DEPOSIT FOR NEW APARTMENTS

Client Signature:	Branch Rep Signature:	Reference Number:
		23A6F2922KPP0PFK
		10/06/2023 11.32 AM

"By signing this document you understand that this funds transfer request is subject to Terms and Conditions stated below."

"Please refer to your Current Schedule of Service Charges and Fees to determine the appropriate wire or money transfer fee for this transaction."

Client Signature:	Branch Rep Signature:	Reference Number:
		23A6F2922KPP0PFK
		10/06/2023 11.32 AM

Terms and Conditions Domestic and International Wire and Money Transfer

Please read the following terms carefully because, where indicated below, the type of transaction you conduct may change the way the following terms apply to you. For purposes of these Terms and Conditions, a "Consumer International Transfer" is a wire or money transfer requested by an individual (non-corporate) sender, for personal, family or household purposes, to be received by designated recipient outside the United States of America.

- 1) **Documentation:**
 - (a) *For Consumer International Transfers*, we will provide a pre-payment disclosure and a receipt. Alternatively, we may provide a combined disclosure with a proof of payment at the time of the transaction.
 - (b) *For all other transfers*, we will not, unless otherwise agreed, send written advice of this payment order executed by us or issue any receipt or confirmation thereof other than as required by law for your affected account with us.
- 2) **Cancellation:**
 - (a) *For Consumer International Transfers*, you have the right to cancel a transaction within 30 minutes of payment, as long as (i) the funds have not yet been picked up or deposited and (ii) you provide specified recipient contact information and enough information for us to identify the transaction.
 - (b) *For all other transfers*, you shall have no absolute right to cancel or amend this payment order after we have received it from you. We shall, when possible make a reasonable effort to act on your request for cancellation or amendment of this payment order prior to the time we execute it, but we shall have no liability if such cancellation or amendment is not effected.
- 3) **Preventing Errors:**
 - (a) *For all transfers except Consumer International Transfers*, you understand that banks routinely rely on account numbers in executing payment orders. Accordingly, if the name and account number of the named beneficiary on this payment order are different, we and all intermediary and beneficiary banks may rely upon the account number as the proper designation of the beneficiary and your payment of this payment order will remain final.
 - (b) *For Consumer International Transfers*, you understand that banks routinely rely on account numbers in executing payment orders. Accordingly, you could lose the transfer amount if you provide us an incorrect account number or recipient institution identifier.
- 4) **Error Resolution:** You agree to promptly examine any confirmations of payment orders which we or other banks send or make available to you, and all periodic statements of the accounts affected by this payment order and to promptly notify us of any discrepancies between your records
 - (a) *For Consumer International Transfers*, you may notify us of errors you believe occurred in your transfer no later than 180 days after the date we disclose to you that the transfer will be available to the recipient. We will determine whether an error occurred within 90 days after we receive your notice and we will correct any error promptly. We will tell you the results within three business days after completing our investigation.
 - (b) *For all other transfers*: (1) If you fail to notify us within 30 days of your receipt of such confirmation or periodic statement, whichever is earlier, then you shall be entirely precluded from asserting the discrepancy or error against us, and we shall have no liability to you of any kind for the discrepancy or error; (2) In the event this payment order is not executed by us for any reason, we will refund to you the U.S. dollar amount of this payment order, less all of our wire and other costs and expenses associated with this payment order. Except for the payment of such refund, we shall not be liable to you for any loss or damage which you may suffer or incur by reason of this payment order not being executed by us.
- 5) **Liability:**
 - (a) *For Consumer International Transfers*, you may notify us of errors you believe occurred in your transfer no later than 180 days after the date we disclose to you that the transfer will be available to the recipient. We will determine whether an error occurred within 90 days after we receive your notice and we will correct any error promptly.
 - (b) *For all other transfers*, we shall be liable only for our own gross negligence or willful misconduct and shall not be responsible for (a) any loss or damage arising from or in connection with any error, failure or delay in execution of this payment order resulting from circumstances beyond our reasonable control including, but not limited to, any inoperability of communications facilities or (b) any loss or damage arising from or in connection with any inaccuracy, act or failure to act on the part of any person not within our reasonable control.
 - (c) *For all transfers*, except as otherwise provided by applicable law, we shall not be liable for any consequential, incidental, special or indirect losses, damages (including dishonor of checks or other items), or expenses (including counsel fees) which you may incur or suffer by reason of this payment order or the services provided by us here under, whether or not the likelihood of such losses or damages was known by us.
- 6) **Payment System:** We may exercise our discretion in using any payment system appropriate to execute the payment orders.
- 7) **Governing Law:** This payment order shall be governed by the laws of the Commonwealth of Pennsylvania, including its Uniform Commercial Code Article and, if this payment order is executed utilizing the communications network of the Federal Reserve System, Subpart B of Regulation J of the Federal Reserve System. Terms used and undefined herein which are defined in the Uniform Commercial Code shall have the meanings set forth in the Uniform Commercial Code. This agreement shall also be governed by the rules and regulations of the Office of Foreign Asset Control (OFAC), and where applicable, Regulation E of the Bureau of Consumer Financial Protection. This payment order is also subject to the rules of any payment network or clearinghouse through which the payment order is
- 8) **Recordkeeping and Reporting:** You acknowledge that we may have certain legal recordkeeping and reporting requirements with respect to services to you hereunder. You consent to our disclosure to government authorities of information concerning this or any previous funds transfer which we believe to be appropriate or necessary to fulfill such legal requirements. You agree to cooperate fully with us to enable us to fulfill such requirements as may exist from time to time.
- 9) **Currency:** *For international funds transfers made by business customers*, in the event this payment order is an international payment order expressed in U.S. dollars, we may execute this payment order in U.S. dollars or we may, in our sole discretion, convert such U.S. dollars into the applicable foreign currency (at an exchange rate determined by us at the time of such conversion) before we execute this payment order.
- 10) **Delays:** In some instances, your transfer may not be completed until the business day after you request it, which could be the following Monday or later, depending on whether your request falls before a holiday weekend. If completion of your request would cause your account to be overdrawn, we reserve the right to cancel the transaction and notify you accordingly. We will not be liable for any consequential, incidental, special or indirect losses, damages (including dishonor of checks or other items), or expenses (including counsel fees) which you may incur or suffer by reason of this cancellation, whether or not the likelihood of