First Tech federal credit union

First Tech Federal Credit Union
ATTN: Wire Transfer Authorizations
PO Box 2100
Beaverton, OR 97075

Electronic Wire Transfer Agreement & Receipt

Wire Details

Amount	$6,479.88 (USD)	Reason for Wire	Rent
Processing Fee	$20.00	Funding Account	***9404
Total	$6,499.88		

Sender

Luiz Henrique De Sa Dos Santos			
3620 Steinway St PH 7		Work Phone	
		Home Phone	
NY 11101		Country	USA

Recipient Financial Institution

Bank: CAPITAL ONE, NA		Phone Number (Financial Institution)	
		Country	United States (US)
		To Account	4670307457

Recipient Details

TDG TREGNY LLC		Phone	
40 N 6th St		Relationship	
Brooklyn NY 11249		Country	United States (US)

Additional Information

Deal Number: 1134088 Agent Name: Jermaine Phillips Wire Amount: 6,479.88 1st month rent, Broker fee and 30.00 for wire fee

Instructions for First Tech

Terms And Conditons

Wire Transfer Authorization Important: Read carefully before signing I authorize you, First Technology Federal Credit Union (“First Tech” or “you”), to wire transfer funds (also known as a “funds transfer” as defined by the Uniform Commercial Code Article 4A) as requested in this payment order. For international wire transfers in foreign currency, I understand you’re unable to complete my payment order after 30 minutes of the Foreign Wire disclosure form being provided to you, which you’ll send me via email. The wire transfer charges are listed in the First Tech fee schedule. Other financial institutions involved in the wire transfer may impose additional charges. Except as otherwise provided in under Consumer Financial Protection Bureau Regulation E, I understand the wire transfer fees aren’t refundable should I provide incorrect information. If you resend the funds, you will charge an additional fee. I understand that I’m required to choose the currency, via the drop down in Online Banking, in which my wire transfer will be sent. You may reject any wire transfer request that exceeds the collected and available funds in my account. You may fail to act or delay in acting on a payment order without any liability because of legal constraint, missing information, interruption of communication facilities, equipment failure, war, emergency conditions, or other circumstances beyond your control. You have partnered with PNC Bank, National Association, (“PNC”) to act as the intermediary bank for processing international wire transfers. I understand that if I request you send my funds in a foreign currency, the exchange rate will reflect the current exchange rate that PNC is offering you at the time you process my payment order. I further understand that exchange rates found on the internet or through any other venue are not rates that will be applied to my transfer and may differ from the exchange rate offered by PNC. You aren’t liable for consequential, special, or exemplary damages or losses of any kind due to the failure, delay, or error of a third party selected by you to receive the wire transfer order or the Beneficiary financial institution. IN NO EVENT WILL YOU BE LIABLE FOR DAMAGES ARISING DIRECTLY OR INDIRECTLY IF THE WIRE TRANSFER ORDER IS EXECUTED BY YOU IN GOOD FAITH AND IN ACCORDANCE WITH THE TERMS OF THIS AGREEMENT. REGARDLESS OF THE FORM OR NATURE OF ANY ACTION, IN NO EVENT WILL YOU BE LIABLE FOR PUNITIVE, INCIDENTAL, OR CONSEQUENTIAL DAMAGES. If sending the funds would violate any guideline, rule, or regulation of any government authority, you can chose not to send or delay sending a payment order without any liability. Except for international wire transfers, I have no right to cancel or amend this payment order. If I ask you to cancel or amend a wire transfer request that is sent to an account within the United States, you’ll make a reasonable effort to act on my request. However, you aren’t liable to me if for any reason you don’t amend or cancel my payment order. I agree to reimburse you any costs, losses, or damages that you incur in connection with my request to amend or cancel the payment order. If I request that you try to cancel a wire transfer order that is being sent within the United States, you don’t have to refund my money until you determine that the beneficiary has not received the money and the money is returned to you. If you return my money, the refund may not be equal to the amount of the original payment order. (Example: the amounts may differ because of a charge other financial institutions may impose to return the wire transfer.) Unless the funds have been picked up or deposited into the recipient’s account, I understand that I can cancel an international wire transfer order for a full refund so long as the request is made orally or in writing within 30 minutes after you make payment to fund the transaction. You’ll provide me any such refund within three business days of my cancellation request. You have cutoff times for processing wire transfer requests. You may delay sending the payment order until 30 minutes after you receive payment from me. You'll send domestic wire transfers submitted by 12pm PT the same business day and foreign wire transfers submitted by 12pm PT within two business days. If I give you this payment order after the cutoff time, you may treat the payment order as if you received it on your next business day. Business days are Monday through Friday, excluding holidays. I understand that I must accurately identify the payment order beneficiaries. If I give you the name and account number of a beneficiary, you and other financial institutions may process the payment order based on the account number alone, even though the number may identify a person other than the beneficiary named. If I give you the name and identifying number of a financial institution, you and other financial institutions may process the payment order based on the financial institution’s identifying number alone, even though the number may identify a financial institution other than the financial institutions named. However, for international wire transfers you’ll use reasonably available means to verify that the name of the recipient institution corresponds to the identifying number of the recipient institution prior to sending the transfer. If I incorrectly identify the recipient’s account number or the recipient institution’s identifying number, I’m still obligated to pay you the payment order amount and I understand that I could lose the amount transferred. Fedwire is the funds transfer system of the U.S. Federal Reserve Banks. You or other financial institutions involved in the transaction may use Fedwire to make the wire transfer. If any part of the wire transfer is carried by Fedwire, your rights and obligations regarding the wire transfer are governed by Regulation J issued by the United States Federal Reserve Board of Governors. When I issue a payment, the security procedure involves use of identification methods that may involve photo identification, signature verification of original signature, and/or call back procedure by you. I authorize you to debit my account to pay for this wire transfer. For international wire transfers in foreign currency, you’ll email me a document with the currency exchange rate and other important terms. You won’t debit funds from my account until 30 minutes after you have emailed me the Foreign Wire Transfer disclosure form, which I have consented to receive the document electronically. You’ll notify me about the wire transfer by listing it on my account statement. In the event of any unauthorized or erroneous debit to my account, I agree to send you written notice, including a statement of relevant facts, within 14 calendar days after I receive the first account statement on which any unauthorized or erroneous debit to my account appears. If I fail to notify you within this 14-day period, you aren’t liable or obligated to compensate me for any loss of interest or interest equivalent because of an unauthorized or erroneous debit. For international wire transfers, I must notify you of an error no later than 180 days from the date you disclosed the wire would be available to the recipient. I may request from you a separate disclosure of your error resolution procedures.

Authorization & Agreement

By submitting this request electronically to First Tech Federal Credit Union, I hereby authorize the transfer of funds via wire transfer as described above and confirmed during an authenticated online session. I understand the account listed will be debited for the amount of the wire and any applicable fees. A complete copy of the authorization agreement is located on page 2 of this document for your convenience. Results for wire transfers must be received by the cut-off time to be sent the same business day. Requests received after the cut-off time, on weekends, or on Federal Reserve holidays will be processed the next business day. LARGE WIRE TRANSFERS MAY REQUIRE AN ORIGINAL SIGNATURE and will not be processed until this form has been received and your signature and identity verified. Please print, sign, date and return this completed form to your local branch or mail to the address listed above.

☑ Luiz Henrique De Sa Dos Santos accepted the above terms and conditions

Date of Submission: 10/23/2023