



Schwab Bank Wire Transfer Request and Authorization

Page 1 of 2

www.schwab.com | 1-888-403-9000

- We do not process any wire transfers sent from or to financial institutions located outside the territorial jurisdiction of the U.S., even if the currency is in U.S. dollars.
- We may need to confirm your instructions prior to processing your request. To avoid delay, please complete all required fields and provide your telephone number in Section 2.
- To give us time to process your request for a transfer, we must receive this completed form prior to 11:00 a.m. PT (2:00 p.m. ET) on the date that you would like your transfer to be processed. **Fax to 1-877-300-6933.**

1. Type of Letter of Authorization (Select one.)

☒ **One-Time** ☐ **Standing Instructions** (allows you to conveniently deliver future wire requests by telephone according to the terms in Section 4)

2. Schwab Bank Account Information

440027631454

Schwab Bank Account Number

8029894367

Telephone Number Where You Can Be Reached Immediately

Johanna D Mosenthal

Name(s) on Account (List all names as they appear on your Schwab Bank statement.)

3. Receiving Beneficiary/Bank

\$ 6225.86

Amount of Wire (in USD only)

\$ 30.00

Wire Transfer Fee (debited from your account)

Capital One

Receiving Bank Name

065000090

Federal ABA Number of Receiving Bank* (9-digit number; please verify with bank)

4670307457

Account Number at Receiving Bank

299 Park Ave

Receiving Bank Address

New York

City

NY

State

10171

Zip Code

TDG-TREGNY LLC

Name(s) on Receiving Bank Account (registration)

40 N 6th St

Address of Account Holder at Receiving Bank

Brooklyn

City

NY

State

11249

Zip Code

For Further Credit Account Number, if Applicable (example: escrow account number)

Escrow Company Telephone Number, if Applicable

Name of Final Beneficiary, if Applicable (for further credit)

Brooklyn

City

NY

State

11216

Zip Code

Address of Final Beneficiary, if Applicable (required for further credit)

*To avoid delay, please contact receiving financial institution for accurate routing information.