

KeyBank Beneficiary Wire Transfer Form

Employee Submitter:

BISCHDY

Date/Time:

12/04/2023 03:11PM

Beneficiary Information Summary

Branch location cost center :	0058832	Quest Service Request#:	2JAM1M
Requested Amount of Transfer:	4730.00	Currency:	USD
Transfer Date:	12/04/2023	Waive Fee:	No
Originator Account#:			
Originator Name:	CONNOR J BREEN		
Originator Account Title :	CONNOR J BREEN		
Originator Address:	12 VIENNA CT BURNT HILLS, NY, 12027-9304		
Beneficiary Account #:	4670307457		
Beneficiary Full Name:	TDG TREGNY LLC		
Beneficiary Address:	299 Park Ave New York New York 10171		
Beneficiary Bank ABA:	065000090		
Beneficiary's Bank Name:	CAPITAL ONE, NA		
Beneficiary's Bank Address:	NEW ORLEANS, LA		
Purpose of Wire/Originator to Beneficiary information: 1156157			

Terms of Wire Transfer

As used in these Terms of Wire Transfer ("Terms"), "I" and "my" mean the customer, "the bank" means the KeyCorp affiliate at which the wire transfer request is made.

Method of Funds Transfer. The bank may make this funds transfer via FEDWIRE, International SWIFT Transfer, or any other wire transfer service acceptable to the bank.

Authorization. I authorize the bank to withdraw the amount of this funds transfer plus any applicable fees and charges from my Customer Account.

Inconsistency of Name and Account Number. I understand and agree that if the accompanying wire transfer instructions identify the Beneficiary by both name and account number the bank may, in its discretion, use only the account number to complete this funds transfer. Likewise, if the Beneficiary Bank is identified by both name and transit routing number, the bank may, in its discretion, use only the transit routing number to complete this funds transfer. The bank will not be liable for any loss whatsoever resulting from the bank's completion of this funds transfer solely on the basis of account number or transit routing number, and I will be obligated to the bank for the amount of funds transfer plus any applicable fees. Furthermore, funds transfers received by the bank for my benefit may be paid by the bank solely on the basis of account number.

Incorrect Account Number of Recipient Institution Identifier. I understand and agree that if I send a remittance transfer, a wire transfer sent by a consumer to a consumer or a business in a foreign country (remittance transfer) and provided the bank an incorrect account number or recipient institution identifier, I could lose the transfer amount.

Cancellation or Amendment. A remittance transfer can be cancelled for a full refund within 30 minutes of payment, unless the funds have been picked up or deposited. The following applies to both the cancellation of a remittance transfer and all other wire transfers other than a remittance transfer cancelled within 30 minutes of payment. Once the bank has executed a remittance transfer or a regular wire transfer, the bank has no obligation whatsoever to cancel or amend it or to make any refund. In no event will the bank act on instructions to cancel or amend a payment order unless the instruction is given at a time and in a manner affording the bank a reasonable time to act on the instructions. At the bank's discretion, the bank may use reasonable efforts to act on my request for cancellation or amendment. However, the bank will in no event be liable for any loss resulting from the failure to cancel or amend a remittance transfer or regular wire transfer. I agree to indemnify and hold the bank harmless from any and all liability, costs and expenses the bank may incur in attempting to cancel or amend this remittance transfer or wire transfer. Any request for cancellation or amendment must comply with the bank's security procedures.

Notice of Errors. I agree to report any unauthorized or erroneous wire transfer (excluding a remittance transfer) within thirty (30) days after I receive notification of the wire transfer. I agree to provide notice of error pertaining to a remittance transfer no later than 180 days after the disclosed date of availability of the remittance transfer. I agree that failure to report any error within the time periods stated above shall preclude me from recovering any amount from the bank and will relieve the bank of any obligation to pay interest on the amount of any wire transfer. I will also be liable to the bank for any damages or losses the bank may incur as a result of my failure to notify you within the time periods noted above.

Liability of Affiliate. In no event will the bank be liable for any special, indirect, incidental, or consequential damages, whatsoever.

Interest. If the bank is obligated to pay me interest under these Terms or by law, the applicable interest rate shall be the average of the Federal Fund Rate as published by the Federal Reserve Bank of New York for each of the days for which interest is payable.

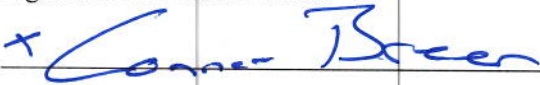
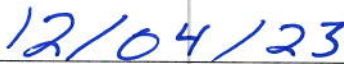
Wire Transfer Agreement. If I have signed a separate Wire Transfer Agreement ("Agreement") with the bank, the terms of the Agreement apply to this wire transfer (including a remittance transfer), also. If the terms of the Agreement are inconsistent with these Terms, the terms of the Agreement will control this wire transfer.

Fraud Alert Scam.

If you can answer "yes" to any of the following questions:

- Were you promised a large amount of money in return for sending this wire? *
- Were you instructed to wire money in order to claim lottery or prize winnings? *
- Are you wiring money in response to an internet or phone offer? *
- Are you sending money to someone you do not know? *

*** I understand that these types of transactions are fraudulent in many cases and money wired is often not recovered. I will be held responsible for any overdrafts to my account should I decide to proceed with this request.**

Client Acknowledgement
I have received, read and understand the Terms of Wire Transfer. I acknowledge and certify to the accuracy of all the information contained herein and agree to pay the applicable fee plus correspondent bank charges, if any.
Signature: Authorized Client 
Date: 

Employee Initiator Signature 
Date: 