

Outgoing Wire Transfer - United Bank

Wire Value Date: 11/30/2023

Confirmation Code: 2311301020065551

Wire Fee Amount: Refer to Schedule of Fees

Amount: \$ 4,430.00 USD

Account #: 41633887

Customer Name: RACHAEL WORBY
Customer Address 1: C/O MICHAEL A ZENO
Customer Address 2: 980 NATIONAL RD
Customer Address 3: WHEELING, WV 26003-6441

BANK INFORMATION

Destination Bank Name: CAPITAL ONE, NA
Beneficiary Bank Name: CAPITAL ONE, NA
Beneficiary Bank Address 1: 299 PARK AVE
Beneficiary Bank Address 2: NEW YORK, NY 10171
Beneficiary Bank Address 3:

Bank ABA: 065000090
Bank ID: 065000090

INTERMEDIARY BANK INFORMATION

Intermediary Credit Name:
Account Number to Credit:
Intermediary Address 1:
Intermediary Address 2:
Intermediary Address 3:

CUSTOMER (BENEFICIARY) INFORMATION

Beneficiary Name to Credit: TDG-TREGNY LLC
Account Number to Credit: 4670307457
Beneficiary Address 1: 40 N 6TH ST
Beneficiary Address 2: BROOKLYN, NY 11249
Beneficiary Address 3:

Purpose of Wire:

Orig to Bene Info: DEAL NUMBER: 1152938 AGENT NAME: EMILSON VASQUEZ
Bank to Bank Info: DEAL NUMBER: 1152938 AGENT NAME: EMILSON VASQUEZ

CUSTOMER AUTHORIZATION

The below signed originator request payment to be made to the beneficiary or account number named above. To the extent not prohibited by the law, the signer agrees that this wire transfer is irrevocable and that the sole obligation of the institution named above is to exercise ordinary care in processing this wire transfer and that it is not responsible for any losses or delays which occur as a result of any other party's involvement in processing this transfer. The bank cannot accept responsibility for funds transferred outside the United States. Once a wire transfer leaves the country, it may take longer to reach its final destination. Other countries do not comply with the same regulatory commission that we do. Return of unapplied funds will not be given until Bank has been given return credit. I have read the above disclosure and understand and agree to the conditions and authorizing United Bank to debit the account for the wire and the applicable fee.

Did customer receive instructions via email or fax? (Y* or N): Y

*If Yes to the above, did customer confirm instructions via a previously established contact method for the beneficiary? (Y or N): Y

Customer Signature: [Signature]

Date: 11/30/2023

APPROVAL

How did employee receive the instructions?:

*If received via email or fax, did employee confirm instructions w/ our customer via an established phone number on our system? (Y or N):
In Person ☒ Phone _____ Email* _____ Fax* _____ Other _____

Approval:

[Signature]

Date: 11/30/23