

**Wire Transfer Agreement**

Customer desires to arrange with Santander Bank, N.A. for the transfer of the Customer's funds to the Customer's own accounts and to the accounts of third parties which Santander Bank, N.A. is willing to do under the terms and conditions set forth below.

Application Number: 7305092

Date: 3/28/2024

Customer Information

Name: LUCAS LOTT
Address: 169 VINE ST
City: EVERETT
State: MA
Zip: 02149

Originating Bank: 231372691
Account Number: 7674484386
Telephone Number: 16178554554

Wire Information

U.S. Amount: \$5,430.00
Currency: USD

Recipient Information

Name: TDG TREGNY LLC
Address: 40 N 6th st
City: brooklyn
State: ny
Zip: 11249

Account Number: 4670307457
Reference: deal 1210955 agent amaany clarke

Beneficiary Bank Information

Name: CAPITAL ONE, N.A.
Address: 313 CARONDELET STREET
City: NEW ORLEANS
State: LA
Zip: 70130

ABA Number: 065000090

Branch/Department Information

Branch/ Department Name: Everett Square
Team Member Name: Sandra Ferragamo
Team Member Login: n612412

Branch/Department Cost Center: 644
Telephone Number: 617-387-5247
Authorized Team Member Number: 615990

Customer Identification

Customer Name: LUCAS LOTT

Date of Birth: 2/23/1994

Telephone Number: 16178554554

Primary: ma dl s47715605 03/12/2022
02/23/2027

Secondary: OTP
4336042785

The Customer affirms that he/she has fully read and agrees to the terms of this Agreement including, but not limited to, the Terms and Conditions set forth on the reverse hereof. (750201 09/2022) If the undersigned is executing this Agreement on behalf of the Customer, the undersigned represents and warrants to Santander Bank, N.A. that this Agreement is authorized by the Customer.

Customer's Signature: _____ Print
Name: _____

Title (if applicable): _____ Team Member
Signature: _____