

KeyBank Beneficiary Wire Transfer Form

Employee Submitter:

MCALLBR

Date/Time:

08/16/2025 09:19AM

Beneficiary Information Summary

Branch location cost center : 0004535 Quest Service Request#: 2UQDPW

Requested Amount of Transfer: 5580.00 Currency: USD

Transfer Date: 08/18/2025 Waive Fee: No

Originator Account#:

[REDACTED]

Originator Name :

MIRANDA L COE

Originator Account Title :

MIRANDA L COE

Originator Address:

891 14TH ST UNIT 2307
DENVER, CO, 80202-3269

Beneficiary Account #:

606722810

Beneficiary Full Name:

TDG TREGNY LLC

Beneficiary Address:

40 N 6TH ST

Beneficiary Bank ABA:

021000021

Beneficiary's Bank Name:

JPMORGAN CHASE BANK, NA

Beneficiary's Bank Address:

NEW YORK, NY

Purpose of Wire/Originator to Beneficiary information: DEAL NUMBER 1607350 VICARIO BRENSLEY PHILIP 5550 AND WIRE FEE

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.