

M&T Bank**REQUEST FOR FUNDS TRANSFER PAYMENT ORDER**

Cost Center Number: 1044
Cost Center Name: WORLD WIDE PLAZA
Employee Name: Mosquera, Alonso

Date: 08/22/2025**Requester Information**

Requester Name

SYLVIE BIZIMUNGU

Account Title

Account Number

9855397593

Transaction Information

Wire Amount

\$6,730.00

Wire Type

Domestic

Currency

USD

Reference Information

1611506

Recipient Information

Account Number

606722810

Account Title & Address

TDG-TREGNY LLC

Intermediary Bank**Intermediary Bank Routing (ABA)
Number (if applicable)**

Recipient Bank Name

JPMORGAN CHASE BANK, NA

**Recipient Bank Routing (ABA)
Number**

021000021

By signing below, I hereby acknowledge and agree: (i) that I have carefully reviewed the above information in this Request for Funds Transfer ("**Request**") and that such information accurately reflects my instructions to M&T to initiate the funds transfer, (ii) to the In-Person Funds Transfer Agreement ("**FTA**") provided to me (a copy of which I have received), (iii) that if such funds transfer is a Remittance Transfer as defined in the FTA (i.e., a wire transfer requested by a consumer to a recipient in a foreign country), I have received and reviewed the Combined Disclosure/Receipt Disclosure provided to me; and (iv) that I authorize M&T to process the funds transfer in accordance with the instructions set forth in this Request and, if applicable, the Combined Disclosure/Receipt Disclosure.

Print Name of Account
Owner/Authorized SignerSignature of Account
Owner/Authorized Signer

Title

RET0112193 (DVO2.24)