



**TINA PADMANABHAN**

**Wire Information**

|               |              |
|---------------|--------------|
| Wire ID       | MAX-00998612 |
| Wire Type     | Domestic     |
| Customer Type | Personal     |

**Payment Information**

|                       |                        |
|-----------------------|------------------------|
| Customer Name         | TINA PADMANABHAN       |
| Phone Number          | (646) 430-0043         |
| Product               | TD GROWTH MONEY MARKET |
| Account Type & Number | IM 4330720429          |
| Wire Amount           | \$8130.00              |
| Effective Date        | 09/24/2025             |

**Beneficiary Information**

|                                 |                                     |
|---------------------------------|-------------------------------------|
| Beneficiary Name                | TDG-TREGNY LLC                      |
| Beneficiary Address             | 40 N 6TH ST<br>BROOKLYN<br>NY 11249 |
| Beneficiary Bank ABA Number     | 021000021                           |
| Beneficiary Bank Name           | JPMORGAN CHASE BANK, NA             |
| Beneficiary Bank Account Number | 606722810                           |
| Further Credit Bank Name        |                                     |
| Special Instructions            |                                     |

**Creator**

|         |            |
|---------|------------|
| Creator | Henry Chen |
| RC      | 2317       |
| Date    | 09/23/2025 |

## Disclosure

**AUTHORIZATION AND AGREEMENT TO MAINTAIN SUFFICIENT FUNDS FOR WIRE TRANSFERS:** By signing below, you (the "Sender") authorize the withdrawal of funds from your account identified above (the "Sender's Account" or "your account") for a wire transfer to be sent to the Beneficiary's Account identified above, and agree to maintain an available balance in your account sufficient to cover the total amount of the wire transfer described above, including any applicable fees and taxes. TD Bank has no influence or responsibility for fees or surcharges imposed by other financial institutions involved in the transfer of funds. Any additional fees imposed by other financial institutions will be charged to your account. If there are insufficient funds in your account when we attempt to process the wire transfer, the wire transfer will be cancelled and the funds will not be sent to the Beneficiary identified above. If the wire is cancelled as a result of unavailable funds, we will attempt to contact you to determine whether you want to re-initiate the wire transfer, subject to you making sufficient funds available.

### LIMITS ON TD BANK'S LIABILITY:

#### *Consumer Accounts*

Except as provided under applicable law, (i) TD Bank shall be liable only for your direct damages resulting from TD Bank's gross negligence or willful misconduct in performing the wire transfer services; (ii) TD Bank shall not be responsible for your acts or omissions (including the amount you choose to send, accuracy of the information you provide, including but not limited to the Recipient name and account number and Beneficiary bank information, or timeliness of when you chose to transmit the wire) or the act or omissions of others, including without limitation, any Federal Reserve Bank or transmission or communications facility, the Recipient or the Beneficiary Bank; (iii) you agree that TD Bank shall not be liable for any consequential, incidental or punitive damages, either direct or indirect, even if advised of the possibility of such losses; and (iv) in no event shall TD Bank be liable for any damages resulting from its actions or inactions which are consistent with regulations issued by the Consumer Financial Protection Bureau, other applicable regulatory law or guidance, or general banking customs and usage. TD Bank is not liable for actions by third parties, including bad actors who may provide false information to an account holder. Should you fall victim to a scam perpetrated by a third party, TD Bank will not be liable for any loss.

#### *Business Accounts*

Please refer to your business deposit account agreement at <https://www.tdbank.com/exc/pdf/business-deposit-agreement.pdf>

**PLEASE NOTE:** For the avoidance of doubt, if you provide an incorrect account number for the Recipient or an incorrect Recipient institution identifier, this may cause the wire transfer to be misdirected and you may experience loss of funds associated with this transaction.

### **WARNING: DO NOT FALL VICTIM TO WIRE FRAUD**

Please beware of fraud and scams. Once funds are sent via wire transfer, the funds are not capable of being recalled or rescinded or recovered. You should not wire funds to someone you do not know. If you are wiring funds in connection with a real estate transaction, please contact your realtor, lawyer or title company by phone to confirm any wire instructions provided to you through email. You should not wire funds for donations, lottery winnings, rebates, internet or phone offers, credit card guarantees or loans. You should not wire funds to someone you met online, on social media or by phone, persons unknown to you and persons whose identity you are not able to verify.

**No Tax Advice.** You understand and agree that TD Bank is not providing tax advice or tax counsel and is not responsible or liable for the accuracy of tax information. You will consult and rely on the advice and counsel of your own tax advisors.

By signing below, you agree:

- Authorize TD to act on all instructions given in this form.
- Accept all terms and conditions described in this form.
- Certify that all information provided in this form is true, accurate, and complete.
- For Business Accounts: State that the individual signing below is authorized to enter into this transaction on behalf of the organization.

### **Customer Signature**

Customer Name **TINA PADMANABHAN**

Date

X