



Domestic Wire Transfer Request/Authorization

Originator/Payment By:

NAME PARADISE H TRAUB	DL T243511638000 FL 12/31/2003 12/31/2018 12/31/2026	
STREET ADDRESS 1705 71ST ST NW	CUSTOMER IDENTIFICATION CHECKING	DATE OF BIRTH 12/31/2003
CITY/STATE/ZIP BRADENTON FL 34209-1132	ACCOUNT TYPE 0319083513	TAX IDENTIFICATION NUMBER 649-34-8680

Transfer Instructions:

WIRE AMOUNT \$ 4,650.00	NEW YORK NY	
TARGET BANK NAME JPMORGAN CHASE BANK, NA	TARGET BANK CITY, STATE	TARGET BANK ABA 021000021
BENEFICIARY BANK NAME TDG-TREGNY LLC	BENEFICIARY BANK CITY, STATE 40 N 6TH ST	BENEFICIARY BANK ACCOUNT NUMBER 606722810
BENEFICIARY'S NAME	BENEFICIARY'S ADDRESS BROOKLYN NY 11249	BENEFICIARY'S ACCOUNT NUMBER
Originator to Beneficiary Information (optional): FIRST MONTHS RENT UNIT 017D	Bank to Bank Information (optional): Purpose: RENT	

By signing below:

- Originator authorizes Regions Bank to effect the Funds Transfer described on this request and agrees to be bound by the terms and conditions of the Funds Transfer Agreement provided with this request.
- Originator acknowledges that, once this Funds Transfer is sent, Regions has no way to require other banks to return the wired funds.
- Originator certifies that the information contained in this request is correct, and also confirms that Originator fully intends this Beneficiary/Recipient to receive and keep these funds.

AUTHORIZED SIGNATURE

BANK AUTHORIZED SIGNATURE

NAME OF CORPORATION/PARTNERSHIP

APPROVING BANK OFFICER

BY: SIGNATORY REPRESENTATIVE NAME (PRINTED)

TITLE

Request Date: 12/15/2025

Wire fee: \$ 25.00

Wire Sequence Number: 251215007484

Prepared By: RONALD SERPICO

Branch: 092 02200 SOUTHGATE SARASOTA

Additional charges may apply for notification services. Notification services are only available to customers that have entered into a separate funds transfer agreement with the Regions Money Transfer Department.

Thank you for banking with Regions!