

Payment Confirmation



K2 Corporate Mobility LLC
Suite 1610, 10375 Richmond
Houston, Texas
United States, 77042

Your Account #: 269255
Tel: 713-893-7500
Email: adam.lumley@k2corporatemobility.com

Cambridge Mercantile Corp. (U.S.A.)
300 Park Avenue, Suite 1203
New York, New York
United States, 10022
Telephone: (212) 594-2200
Fax: (212) 918-0734
Toll Free: (866) 397-2837
www.corpay.com

Your Payment Reference #: 38296509-2
Book Date: 14 Jan 2026

Payment Confirmation Details

We confirm that as a proceeds of our foreign exchange contract, reference 38296509, we have initiated a payment according to the following:

Currency & Amount:	USD 8,525.00
Beneficiary Bank Name:	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION
Beneficiary Bank Address:	2586 SOUTH RD, POUGHKEEPSIE, NEW YORK, 12601, United States
Routing Code:	CHASUS33XXX
Beneficiary Name:	TDG-TREGNY LLC
Beneficiary Account:	****2810
Tracking Number:	6A74A-C0A26-ADC2E-6F17B-6C56A-3B774
Fixed Details:	
Details:	K2-118211 Rent pmt

Notice and Disclaimer

The foregoing deal has been processed at your instruction. The logo/trademark located in top right hand of this confirmation identifies the entity that provided the licensed financial services in the respective jurisdiction.

"Corpay" in this document refers to one or more of the companies in the *Corpay Cross-Border* (<https://www.corpay.com/cross-border>) subset of subsidiaries of NYSE: CPAY; please see Listing of Corpay companies list at <https://www.corpay.com/compliance>, especially regarding those corporations on that list that provide services for foreign exchange, global payments and/or currency risk management. That subset of subsidiaries includes corporations whose name contains the phrase "Cambridge Mercantile" or the phrase "Associated Foreign Exchange," or the word "AFEX" or the word "Corpay".

Address shown is the business location at the time this document is printed or produced.

This confirmation is provided for the use of above-mentioned client only. Please immediately notify us if any of the details of this confirmation are incorrect, failing which the deal shall deemed to be correct. Please ensure settlement for the deal is arranged as agreed. Failure to pay the settlement may result in: i) late payment delivery to your beneficiary and increased costs; and /or ii) cancellation of the deal (and foreign exchange loss and costs will be charged to you). Please note our privacy policies available at <https://payments.corpay.com/privacy-policy>