

Domestic Consumer Wire Transfer Request

Date of Request: 04/08/2026 Account type: ☒ Personal Wire type: ☒ Domestic Preparer name and BUC: Vitiogiannis, Sula 04668
Processing Date: 04/08/2026 Preparer phone: (847)65-1363

Customer information

Debit account type: ☒ Checking ☐ Savings ☐ Account closed today
Method of Initiation: ☒ In-person ☐ Phone (BANK USE ONLY section must be completed)
Debit account # (Account to be charged): 4807348688 Telephone number: (847)333-2297
Name on account: MARY KATE DELGHINGARO Name of individual making request (Originator): ANNE DELGHINGARO
Address (Must be physical address, P.O. boxes not permitted): 18 CANNONJUSTE INVENESS, IL 60067 UNITED STATES

Wire transfer information

Amount debited from sender

Amount of wire: \$4,875.00

Fee

\$30.00

Total charge

\$4,905.00

Beneficiary information

Bank identifier (ABA/Routing number): 021000021 Bank name: JPMORGAN CHASE BANK, N.A.
Bank city/state: NEW YORK, NY Beneficiary's account number: 606722810
Beneficiary's name (Name on account): TDC-TRECONY LLC Info to Bank: FOR MARY KATE DELGHINGARO, DEPOSIT MONEY FOR AN APARTMENT 22E
Beneficiary's address/city/state/country: 40 N 6TH ST BROOKLYN NY 11249 Info to Bank:
UNITED STATES

Wire transfer disclosure information

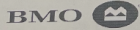
As the originating bank, BMO relies on you for accurate and complete instructions for the beneficiary's account number and the receiving bank identifier (ABA/Routing number). You are responsible for ensuring that the beneficiary's account number and the receiving bank identifier (ABA/Routing number) information is correct. An error in beneficiary's account number or the receiving bank identifier (ABA/Routing number) information may result in the loss of the funds or a delay in the funds being transferred and may have a significant monetary impact to you.
You must have an amount equal to the amount of the wire transfer and applicable fees available for withdrawal from your BMO deposit account and you authorize BMO to deduct the amount of the wire transfer and applicable fees from your deposit account listed above. BMO will use its discretion to decide what intermediary banks to use to complete the transfer. BMO may not honor your request to use a particular intermediary bank to complete the wire transfer.

Customer signature

(customer agrees to the terms above and confirms all applicable information above)

Bank Use Only - Phone Request

Completed by preparer: How is customer identified? (validate at least 2) ☐ Name of Direct Deposit Originator ☐ Name of Automatic Withdrawal Originator ☐ Name of Joint Signer (if joint account) ☐ Payee for a Recent Check ☐ Amount and Check # of a cleared check	Completed by approver: ☐ Call back Performed: Individual contacted _____ Phone number _____ Wire Approver Name: _____ Wire Approver Signature: _____	Exception approval: Reason for Exception: _____ Exception Approver Name: _____ Exception Approver Signature: _____
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Banking products and services are subject to approval and are provided in the United States by BMO Bank N.A. Member FDIC

04/2020

BUC# 04668 By: dvtogi

Date: 04/08/2026

Form: HLF-WT-CON-DOM.0923 Work Item ID: 299133997