



UW Credit Union
8033 Excelsior Drive
Madison, WI 53717
608-232-5000 or 800-533-6773

Scott Berthiaume
216 E 6Th St Apt 3A
New York, NY 10003-8221

Wire Transfer Details

Status

Status: Waiting for Funds Transfer
Status Last Updated: 4/10/2026 2:11:35 PM

Destination

Will the wire be sent outside the United States? No

Withdrawal

Account to Withdraw Funds: 0465831501 Checking
Amount of Wire: \$5,030.00
Phone Number for Security Callback: 6083328700
Fee: \$20.00
Fee withdrawn from the same account chosen to withdraw wire transfer funds.

Recipient

Name: TDG-TREGNY LLC
Address: 40 North 6th Street
Brooklyn NY 11249

Receiving Financial

Name: Chase Bank
Address: 270 Park Avenue
New York NY 10017
Routing Number: 021000021
Account Number of Recipient: 606722810
Purpose of Wire: 1st Month and Security Deposit

UW Credit Union Wire Disclaimer

CONDITIONS GOVERNING THE ISSUANCE OF DOMESTIC WIRE TRANSFER OR FOREIGN CABLE TRANSFER

IT IS HEREBY UNDERSTOOD AND AGREED THAT THE ABOVE DESCRIBED TRANSACTION IS SUBJECT TO THE CONDITIONS SET FORTH ON THE BOTTOM OF THIS DOCUMENT. I ACKNOWLEDGE RECEIPT OF A COPY OF THESE CONDITIONS.

The Customer agrees that the University of Wisconsin Credit Union is acting as agent of the customer for the purpose of remitting or transferring any funds or making any payments described on this document. Said remittance or transmittal may be made by the Credit Union through its customary channels and the Credit Union is absolved from any and all liabilities for loss resulting from any cause beyond its control, including, but not limited to the following:

- (A) The act, failure, or neglect of any agent or correspondent selected by the Credit Union for the remittance thereof;
- (B) Any delay, error, omission or default of any telegraph or wireless operator;
- (C) The acts or edicts of any government or governmental agency or any other group or groups exercising governmental powers, whether de jure or de facto.

The Credit Union shall be under no obligation to retain the receipt of the payee. The Credit Union, upon request, will use its best efforts to trace payment. The Credit Union shall not be liable to make any refund prior to receipt by it of the confirmation or order of cancelation from the correspondent, agent or sub-agent engaged by the Credit Union to effect the transmittal. The Credit Union may discharge said liability, established as a result of this order with its correspondent, agent or subagent.

The Customer hereby further agrees that the Credit Union shall not be liable in any manner whatsoever for any miscarriage, mistake, delay, misfeasance, or nonfeasance on the part of any agent or agency selected by the Credit Union, and further releases the Credit Union from any and all liability from any loss or damage caused or occasioned by any act or thing beyond the immediate direct control of the Credit Union.