

Wire Transfer Services

Outgoing Wire Transfer Request

Today's Date:

05/12/2026

Wells Fargo Reference Number:

FW0014258132391581

Banker Name:

DANIEL LEARY

Banker Phone:

646-901-5625

Branch AU:

0014258

Outgoing wires can only be sent for Wells Fargo customers. Provide the Customer Copy to the customer ensuring you give them the Wire Transfer Agreement on pages 3 and 4. Wells Fargo Wire Transfer Services will route wires based on correspondent banking relationships. See the Wire Transfer Information for explanations of the Mexican CLABE number, SWIFT BIC, the International Routing Code ("IRC"), Indian Financial System Code (IFSC) and the International Bank Account Number ("IBAN").

Customer's Information

Authorized Party Name:

LARRY C LAWRENCE

Street Address:

1041 VISTA DEL MAR PL APT 201

Address Line 2:

Address Line 3:

City:

VENTURA

State:

CA

ZIP/Postal Code:

93001-3776

Country:

US

Home Phone:

909-994-6472

Business Phone:

909-994-6472

Wire Amount and Source of Funds

Amount (US Dollars):

\$6,600.00

Debit Wells Fargo Account:

6249482362

Bank/COID:

114

Recipient Information (This is the ultimate recipient of the wire transfer funds)

Recipient Name:

TDG-TREGNY LLC

Name/Address Line 1:

40 N 6TH STREET

Recipient Account Number/IBAN (Foreign)/CLABE (Mexico):

606722810

Name/Address Line 2:

Purpose of Funds:

Name/Address Line 3:

BROOKLYN, NY, 11249

Message to recipient bank:

Recipient Phone Number:

Customer Copy

Recipient Bank (This is the financial institution where the recipient maintains their account.)

ABA/RTN 021000021	SWIFT/BIC:	Recipient Bank Name: JPMORGAN CHASE BANK, NA	
Recipient Bank Address: ONE WALL ST	City: NEW YORK	State: NY	Country: US

Additional Instructions:

Wire Fees

Wells Fargo wire transfer fees will be charged to the Customer's Debit Account. Wells Fargo Wire Transfer Fees are disclosed in your most recent Fee and Information Schedule and related amendments and, if applicable, on the Wells Fargo Combined Disclosure for Outgoing Consumer International Wires. Additional fees from intermediary and beneficiary banks may be charged to international transactions. My signature here indicates agreement to all of the information on this Outgoing Wire Transfer Request and to the terms and conditions of this request. Wells Fargo is authorized to rely on the information on this Request in making the requested funds transfer.

Wells Fargo Wire Fee Amount:
0.00

Authorized Party Signature

I'm sure this isn't a scam, and I'd like to send my wire.

Authorized Party Name:
LARRY C LAWRENCE

Authorized Party Signature

[Redacted Signature]

Date:
05/12/2026

Customer Copy