

Date: 6/16/2026

Domestic Wire Request**Part 1: Your Credit Union Account Information**

SECU Fee: \$15.00 Assisting Employee: Michael Dev

Member's Name: Johnny Green

Street Address: 550 W 45TH ST APT 2016 City, State, Zip: NEW YORK/NY/10036

Preferred Contact Number: 919-308-5969 Type: Cell

Would you like this wire transfer to be assigned a recurring wire number (to the same beneficiary and from the same debit account) so that you can request future transfers to this beneficiary using Member Access/Member Connect? No

Credit Union Account Number: 14838867 Type: Checking

Amount of Wire: \$ 9,300.00 

Part 2: Wiring InstructionsHow many Financial Institutions are included in your wiring instructions? 1**Receiving Financial Institution Information:**

Name of Institution: Chase Bank

Domestic ABA/Routing Number: 021000021

Beneficiary Financial Institution Information: (This information is only filled out when 2 FIs are chosen, when one is chosen it's understood that the Receiving FI and Beneficiary FI are the same.)

Name of Institution: _____

Institution Address: _____

Domestic ABA/Routing Number: _____

Beneficiary Bank Account Number (Typically not required): _____

Beneficiary Information:

Name: TDG-TREGNY LLC Account Number: 606722810 

Street Address: 40 N 6TH ST City, State, Zip: BROOKLYN/NY/11249

Relationship to Beneficiary: Apartment Owner

Additional Information/For Further Credit (if applicable): _____

Please include the following information needed for a wire purpose of “ Living Expense ”

under Comments or Attachments: Type of Living Expense

(insert needed items)

Comments:Member is making a rent payment for his apartment.

*Please attach any wire instructions received from the beneficiary.

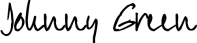
Part 3: Transfer Disclosure

Transfer Disclosure

AS THE ORIGINATOR OF THIS TRANSFER OF FUNDS, I AGREE TO THE FOLLOWING:

- 1) I authorize the Credit Union to initiate this wire transfer using the information provided above. I further understand that the Credit Union may select any intermediary institution or third party necessary to execute this wire transfer.
- 2) I confirm that the above information is correct and under no circumstances will I hold the Credit Union liable for any delay or loss of funds if incorrect wiring instructions are provided.
- 3) I understand that the Credit Union may not be able to cancel, amend, or return the wire transfer once it has been sent, and the Credit Union will not be liable if such action is unsuccessful. If returned, I understand the amount received may be less than the amount originally sent due to fees and charges that may be assessed by other financial institutions.
- 4) I understand I will be charged a fee to process this wire transfer request by the Credit Union.
- 5) I understand that the Credit Union reserves the right to hold or cancel any wire transfer request at their discretion.
- 6) If an international wire is canceled for any reason, the funds will be held and credited back to the account at the beginning of the next SECU business day.
- 7) I understand that additional fees or taxes may be applied by the beneficiary bank.
- 8) I understand that if the beneficiary account is not denominated in the currency type sent, the Credit Union is not responsible for losses incurred due to an unfavorable exchange rate applied to convert the funds.
- 9) Confirmation of receipt may be requested; however, the Credit Union cannot guarantee that such confirmation will be provided by the beneficiary bank or other intermediaries.
- 10) I assume all the risk associated with this wire transfer.
- 11) If I elect to establish a recurring wire transfer, I understand that the Credit Union will retain the originating account and beneficiary information from this request as a template for future wire transfer requests. Each subsequent recurring wire transfer must be requested by me through Member Access, Member Services Support (MSS), or a local branch. Recurring wire transfers that are not used for twelve (12) consecutive months will be deleted and can no longer be used.

MEMBER SIGNATURE

DocuSigned by:

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