



## Domestic Wire Transfer Request/Authorization

**Originator/Payment By:**

|                                                                 |                                                                                                   |                                                                |
|-----------------------------------------------------------------|---------------------------------------------------------------------------------------------------|----------------------------------------------------------------|
| <u>RICHARD M DYE OR</u><br><small>NAME</small>                  | <u>DL 801404117 MS 03/19/1973 02/06/2020 03/19/2028</u><br><small>CUSTOMER IDENTIFICATION</small> |                                                                |
| <u>205 AGENCY BURN</u><br><small>STREET ADDRESS</small>         | <u>CHECKING</u><br><small>ACCOUNT TYPE</small>                                                    | <u>03/19/1973</u><br><small>DATE OF BIRTH</small>              |
| <u>RIDGELAND MS 39157-9741</u><br><small>CITY/STATE/ZIP</small> | <u>1884402932</u><br><small>ACCOUNT NUMBER</small>                                                | <u>425-31-4036</u><br><small>TAX IDENTIFICATION NUMBER</small> |

**Transfer Instructions:**

|                                                                                                                                                                                                  |                                                                                       |                                                                         |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|-------------------------------------------------------------------------|
| <u>\$ 9,333.34</u><br><small>WIRE AMOUNT</small>                                                                                                                                                 |                                                                                       |                                                                         |
| <u>JPMORGAN CHASE BANK, NA</u><br><small>TARGET BANK NAME</small>                                                                                                                                | <u>NEW YORK NY</u><br><small>TARGET BANK CITY, STATE</small>                          | <u>021000021</u><br><small>TARGET BANK ABA</small>                      |
| <u>TDG-TRENY LLC</u><br><small>BENEFICIARY'S NAME</small>                                                                                                                                        | <u>40 N 6TH ST.</u><br><small>BENEFICIARY'S ADDRESS</small>                           | <u>606722810</u><br><small>BENEFICIARY'S ACCOUNT NUMBER</small>         |
|                                                                                                                                                                                                  | <u>BROOKLYN NY 11249</u><br><small>BENEFICIARY'S CITY, STATE, ZIP, OR COUNTRY</small> |                                                                         |
| <small>Originator to Beneficiary Information (optional):</small><br><u>AGENT NAME : RORY NICHOLS</u><br><u>APT: 158 AVE C #6</u><br><u>1 YR RENTAL/SECURITY DEPOSIT</u><br><u>AMT: \$9333.34</u> |                                                                                       | <small>Bank to Bank Information (optional):</small><br><br><br><br><br> |
|                                                                                                                                                                                                  |                                                                                       | Purpose: <u>APARTMENT DEPOSIT</u>                                       |

**By signing below:**

- Originator authorizes Regions Bank to effect the Funds Transfer described on this request and agrees to be bound by the terms and conditions of the Funds Transfer Agreement provided with this request.
- Originator acknowledges that, once this Funds Transfer is sent, Regions has no way to require other banks to return the wired funds.
- Originator certifies that the information contained in this request is correct, and also confirms that Originator fully intends this Beneficiary/Recipient to receive and keep these funds.

AUTHORIZED SIGNATURE
BANK AUTHORIZED SIGNATURE
NAME OF CORPORATION/PARTNERSHIP
APPROVING BANK OFFICER
BY: SIGNATORY REPRESENTATIVE NAME (PRINTED)
TITLE

 Request Date: 08/05/2026

 Wire fee: \$ 30.00

Wire Sequence Number: \_\_\_\_\_

 Prepared By: BRENT ROBERTS

 Branch: 001 02036 STEED RD

260805003993

Additional charges may apply for notification services. Notification services are only available to customers that have entered into a separate funds transfer agreement with the Regions Money Transfer Department.

Thank you for banking with Regions!