



REQUEST FOR FUNDS TRANSFER PAYMENT ORDER

Cost Center Number: 0539
Cost Center Name: BRYANT PARK
Employee Name: Benitez, Dalia

Date: 08/19/2026

Requester Information

Requester Name SHANE P RABACS

Account Title

Account Number 15004035693374

Transaction Information

Wire Amount \$5,250.00

Wire Type Domestic

Currency USD

Reference Information

147 AVE A
RORY NICHOLS
5250

Recipient Information

Account Number 606722810

Account Title & Address TDG-TREGNY LLC
40 N 6TH ST
BROOKLYN NY 11249

Intermediary Bank

Intermediary Bank Routing (ABA)
Number (if applicable)

Recipient Bank Name JPMORGAN CHASE BANK, NA

Recipient Bank Routing (ABA)
Number 021000021

By signing below, I hereby acknowledge and agree: (i) that I have carefully reviewed the above information in this Request for Funds Transfer ("Request") and that such information accurately reflects my instructions to M&T to initiate the funds transfer, (ii) to the In-Person Funds Transfer Agreement ("FTA") provided to me (a copy of which I have received), (iii) that if such funds transfer is a Remittance Transfer as defined in the FTA (i.e., a wire transfer requested by a consumer to a recipient in a foreign country), I have received and reviewed the Combined Disclosure/Receipt Disclosure provided to me; and (iv) that I authorize M&T to process the funds transfer in accordance with the instructions set forth in this Request and, if applicable, the Combined Disclosure/Receipt Disclosure.

Print Name of Account
Owner/Authorized SignerSignature of Account
Owner/Authorized Signer

Title

RET0112193 (DV02.24)

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