

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

Wire Transfer Services

Outgoing Wire Transfer Request

WELLS
FARGO

Today's Date:

09/11/2026

Wells Fargo Reference Number:

FW0067894254109317

Banker Name:

GUISELLA PAZMINO

Banker Phone:

516-484-3740

Branch AU:

0067894

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. Note: 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, the 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:

HOWARD KESSELER

Street Address:

157 E 57TH ST

Address Line 2:

Address Line 3:

City:

NEW YORK

State:

NY

ZIP/Postal Code:

10022-2104

Country:

US

Home Phone:

Business Phone:

Wire Amount and Source of Funds

Amount (US Dollars):

\$7,825.00

Debit Wells Fargo Account:

1010273624118

Bank/COD:

348

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

Recipient Name:

TDG-TREGNY LLC

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

606722810

Purpose of Funds:

Name/Address Line 1:

40 NORTH 6TH ST

Name/Address Line 2:

Name/Address Line 3:

BROOKLYN, NY, 11249

Recipient Phone Number:

Message to recipient bank:

Customer Copy

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