Bank of Hawaii **WIRE TRANSFER REQUEST** EMAIL COMPLETED FORM TO EX22@BOH.COM

| ORIGINATOR'S BANK OF HAWAII ACCOUNT NUMBER TO BE CHARGED | BRANCH / COST CENTER | BANK ID |
|---|---|---|
| 0068266777 | 0002 | 140 |

**ORIGINATOR INFORMATION**

| NAME | PHONE NO | WIRE NO | TEST KEY |
|---|---|---|---|
| JACOB M GEANOUS STAYSI L ROSARIO JI | 484-860-0223 | 000209426 | BRKPJZ |

| PHYSICAL STREET ADDRESS | CITY | STATE | ZIP |
|---|---|---|---|
| 425 ENA RD APT 104B HONOLULU HI 96815 | HONOLULU | HI | 96815 |

**BENEFICIARY (PAYEE) INFORMATION**

| NAME | ACCOUNT / IBAN NUMBER TO BE CREDITED |
|---|---|
| MNS REAL ESTATE NYC | 1504259214 |
| **ADDRESS** | **OTHER BENEFICIARY INFORMATION TO INCLUDE PHONE NUMBER** |
| | AGENT NAME: EMILSON VASQUEZ<br>DEAL NUMBER: 898490 |

**BENEFICIARY BANK INFORMATION**

| NAME | ABA ROUTING NO / SWIFT CODE |
|---|---|
| SIGNATURE BANK | 026013576 |
| **ADDRESS** | **BANK-TO-BANK INFO** |
| | |

**PAYMENT**

| SEND WIRE ON (MM/DD/YYYY) | AMOUNT OF TRANSFER (USD) | PROCESSING FEE |
|---|---|---|
| 6/16/2022 | 5,030.00 | 75 |

**AGREEMENT**

The Originator agrees that all wire transfers originated under this authorization will be governed by the Bank of Hawaii "Wire Transfer Agreement", as amended from time-to-time. The Wire Transfer Agreement appears on the second page of this form.

X 06/15/22
Originator Signature Date
Printed Name: STAYSI L ROSARIO

X
Originator Signature Date
Printed Name:

**FOR BANK USE ONLY**

**INTERMEDIARY BANK (OPTIONAL)**

| NAME | ABA ROUTING / SWIFT NO. | CITY | STATE | COUNTRY |
|---|---|---|---|---|
| | | | | |

**PURPOSE OF WIRE**

Security deposit for apartment

**ORIGINATOR NOT PRESENT: EX-22 Received via FAX, Email, Mail or Courier (refer to EX-23)**

[ ]EX-23 on File

| RECEIVED BY | CALL BACK TO | TELEPHONE NO. | PERFORMED BY (PRINT) | DATE & TIME |
|---|---|---|---|---|
| | | | | 6/15/2022 2:32:33 PM |

**ORIGINATOR PRESENT: INDICATE METHOD USED TO IDENTIFY ORIGINATOR**

| [X]OPTION 1: LIST IDENTIFICATION TYPE, NUMBER, ISSUER, EXPIRATION DATE | IDENTIFIED BY (PRINT) |
|---|---|
| US PASSPORT 592632710 ISSUE: 1/4/2019 EXP: 1/3/2029 | JUNKO KITA |
| **[ ]OPTION 2: ORIGINATOR IS KNOWN TO RELATIONSHIP OFFICER** | **RELATIONSHIP OFFICER (PRINT NAME / OFFICER TITLE)** |
| | |

[ ]ID FOR BUSINESS ACCOUNTS: BY CHECKING THIS BOX YOU ARE CONFIRMING THAT THE ORIGINATOR'S SIGNATURE/IDENTITY IS VERIFIED AGAINST THE ACCOUNT SIGNATURE CARD OR IF APPLICABLE, THE EX-23 ON FILE

**WIRE INSTRUCTIONS RECEIVED BY**

[✓]Consumer Wire Request (Send EX-22 and EX-395)
[✓]Approving Collected Balance Verified
[✓]Customer Identified

| ACCEPTED BY | BRANCH/DEPT NAME AND COST CENTER NO |
|---|---|
| JUNKO KITA | 0002: WAIKIKI BANKING CENTER |

6/15/2022 2:40:00 PM HST

Bank of Hawaii

# DOMESTIC WIRE TRANSFER RECEIPT

**TODAY'S DATE:** 6/15/2022 2:32:33 PM

**WIRE DATE:** 6/16/2022

**WIRE NO.:** 000209426

**SENDER:**
Name: JACOB M GEANOUS STAYSI L ROSARIO JI
Account: *****6777

**WIRE TRANSFER:**
Amount: $5,030.00
Processing Fee: $75.00

**RECIPIENT INFORMATION:**
Name: MNS REAL ESTATE NYC
Bank: SIGNATURE BANK
Account: *****9214
ABA Routing No./Swift Code: 026013576

**LOCATION:** Waikiki Banking Center 0002

Bank of Hawaii - 1-888-643-3888 www.boh.com

## WIRE TRANSFER AGREEMENT

1. *Explanation of Some Commonly Used Terms*
   **These are the meanings of some of the commonly used capitalized terms we use in this agreement:**
   **"Accessible Funds"** is the amount of funds totally accessible to the Account in real time and is calculated as follows: ledger balance *plus/minus* today's activity *minus* any holds *minus* collectable or available float *minus* online float *plus* related account's available balance (if applicable). The related account's available balance includes, but is not limited to, funds available in an approved, revolving line of credit that is linked to the Account such as a Bankoh CoverCheck or Bankoh Business Covercheck; and/or the related Available Deposit Account Balance linked to the checking account, such as Bankohana Cash Advantage, Business Cash Advantage, SecureSweep Business Checking, etc..
   **"Account"** means any deposit Account, such as a checking or savings Account you have with us.
   **"Authorized Representative"** is anyone designated on this form that can create, edit, and/or confirm wire transfers.
   **"Available Deposit Account Balance"** means your Account's balance at the start of each Business Day plus the full amount of all credits, less that day's transactions, less all holds.
   **"Beneficiary"** is the receiver of the transferred funds.
   **"Beneficiary's Bank"** - The financial institution where the Beneficiary's account is to be credited or the Beneficiary paid.
   **"Business Day"** is every day Monday through Friday, except U.S. federal holidays.
   **"Genuine Electronic Signature"** - A Genuine Electronic Signature is a true specimen of an Authorized Representative's actual manual signature placed on a Payment Order by affixing it through electronic means to the Payment Order.
   **"Intermediary Bank/Financial Institution"** is a receiving bank/financial institution whose responsibility is to forward funds to the Beneficiary's bank.
   **"Originator" is an account owner for consumer accounts or an authorized signer for business accounts**
   **"Payment Order"** means an order or instruction of a sender to a receiving bank directing the transfer of funds to a designated Beneficiary or account. The term "Payment Order," as used in this agreement, also includes an order or instruction asking us to amend or cancel a previous transfer request.
   **"Wire Transfer"** - Wire Transfers are a series of transactions, beginning with the originator's wire request, made for the purpose of transferring funds to the Beneficiary of the wire request order. A Wire Transfer is completed by the Beneficiary's Bank accepting the wire request for the benefit of the Beneficiary designated by the originator.
2. **General Service Information**
   This agreement sets forth the terms of the Wire Transfer service ("Service") offered by Bank of Hawaii ("Bank", "we", "our" and "us"). Your use of the Service will be evidence of your agreement to these terms. This agreement replaces all prior versions of the Wire Transfer Agreement and/or the Wire Transfer Agreement and Authorization which you previously received from us.
   **The Bank intends to execute all Payment Orders at its Honolulu, Hawaii, main office. Thus, all dates and times in this agreement reference Hawaii Standard Time.**
   **a. Wire Transfer Service.** This Agreement applies to Wire Transfers through Fedwire and other electronic Wire Transfer systems, as well as wire (book) transfers between BOH Accounts maintained with us. This agreement does not apply to transactions which are either outside of the scope of Article 4A of the Hawaii Uniform Commercial Code, or domestic electronic fund transfers governed by the Electronic Fund Transfer Act. If you have entered into agreements that are specific to a product or service that we offer (for example, automated clearinghouse access), that specific agreement will control over this agreement. For purposes of this Service, the Bank shall treat a Payment Order submitted by an Authorized Representative and processed in accordance with the Security Procedure as though it was submitted by you. An Authorized Representative is not a sender or receiving bank as defined in Article 4A of the Hawaii Uniform Commercial Code with respect to Payment Orders it sends or receives on your behalf. .
   We generally allow transfers of Accessible Funds from your designated deposit Account(s) to other Accounts with us and to accounts of persons at other financial institutions through our Wire Transfer Service. There may be, however, situations where your Payment Order instruction is rejected. Please see section 3.f for details.
   **b. Entire Agreement/Compliance.** This agreement, any terms printed on the receipt or confirmation we give you, and your deposit accou agreement with us constitute the entire agreement with respect to the Service. The terms of this agreement supersede any conflicting terms found in your deposit agreement with respect to the Service. Except as otherwise set forth in this agreement, your Payment Order will be subject to all applicable Wire Transfer system rules and Federal Reserve regulations. You agree not to violate the laws of the United States, including without limitation, the economic sanctions administered by the U.S. Treasury's Office of Foreign Asset Control a other Sanction Lists