

Customer Information

Name: SIMI OBEROI
Phone: (415)806-9071

Address: 12 GARDINER CT
ORINDA
CA 94563-1412 US

Account Information

Account: PER_0071
Account Title: SIMI OBEROI
Requester Name:

Wire Information

Wire Type: DOMESTIC
Country: US
Currency of Recipient Account: USD
Source: IN PERSON
ID Verification/Type: U.S. DRIVER'S LICENSE (WITH OR WITH
ID Verification/Type: BANK OF AMERICA DEBIT CARD, ATM
Wire Date: 11/09/2022
Wire Amount (USD): 6,730.00
Wire Fee: 30.00

Recipient Information

Recipient Name: TDG-TREGNY LLC
Account Number Type: ACCOUNT NUMBER
Account Number: 1504259214
Address: 565 FIFTH AVE
NEW YORK
NEW YORK 10017 US

Bank Name: SIGNATURE BANK
Bank ID: 026013576
Address: 565 5TH AVE, 12TH FL
NEW YORK
NY 10017 US

Information about payment:

Purpose of Payment: OTHER
Additional Reference: DEAL NO 949078 AGENT NAME HIRA ZUBAIR WIRE
Information: AMOUNT 6730
Additional Phone Advice:
Additional Bank
Instructions:

Customer Approval

I authorize Bank of America to transfer my funds as set forth in the instructions herein (including debiting my account if applicable), and agree that such transfer of funds is subject to this Funds Transfer Agreement (see disclosure pages of this form) and applicable fees. If this is a foreign currency wire transfer, I accept the conversion rate provided by Bank of America at the time the wire is sent. Exchange rates are determined by Bank of America, N.A. in our sole discretion. You may be able to get a better exchange rate if you handle this transaction online instead of in the financial center. Please see the Funds Transfer Agreement for further information regarding our exchange rates. For a Consumer International wire: We rely on you, the customer, to inform us of the currency of the receiving account (denoted under 'Currency of Recipient Account') so that we may disclose the exchange rate for conversion in the wire process. If you chose to send USD rather than the foreign currency of the receiving account, we will honor your choice, however, we will not be able to provide exchange rate information. Additionally, so that we may provide required disclosures, you must remain in the financial center until we provide you the Remittance Transfer Receipt (RTR). If you leave prior to receiving the RTR, we will cancel the international remittance transfer.

Customer Signature

Date of Request 11/9/22

IMPORTANT: FOR EACH WIRE Indicate Method of Signature Verification: (must complete one of the below)

Not Applicable (check box if no signature verification is required)	Signature Card (check box if signature card was reviewed)	Business Resolution (check box if business resolution was reviewed)	Posted Check# (reference PRO for date guidelines) (complete field below)	Leader Exception Granted (leader must place their initials or signature in box below)
☐	☐	☐	Check #	 Exception Reason:

For Bank Use Only: Financial Center Information

Financial Center Name	GREENWICH STREET AND MURRAY STREET	Date:	November 09, 2022
Company #/Cost Center #:	00487 0038913	Phone #:	212-312-1669
Initiating Associate Name:	KUMARI, ANJANA	Remittance ID #:	6GS8ECL2E