

Customer Information

Name: JULIUS VUTZ
 Phone: (609)401-9027
 Address: 250 ASHLAND PL APT 30C
 BROOKLYN
 NY 11217-4327 US

Account Information

Account: PER_5814
 Account Title: JULIUS VUTZ
 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
 CAR
 Wire Date: 11/03/2022
 Wire Amount (USD): 5,630.00 ✓
 Wire Fee: 30.00 ✓

Recipient Information

Recipient Name: TDG-TREGNY LLC
 Account Number Type: ACCOUNT NUMBER
 Account Number: 1504259214
 Address: NEW YORK
 NEW YORK 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 Information: RECIPIENT: MNS REAL ESTATE NYC / DEAL
 NUMBER 961839/ AGENT NAME JERMAINE
 PHILLIPS
 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 11/03/2022

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) Check # _____	Leader Exception Granted (leader must place their initials or signature in box below) Exception Reason: _____
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For Bank Use Only: Financial Center Information

Financial Center Name	ONE FLATBUSH	Date:	November 03, 2022
Company #/Cost Center #:	00487 1000152	Phone #:	929-283-3653
Initiating Associate Name:	FERNANDEZ, MARJELYN	Remittance ID #:	4KH4HCTBF