

Wire Transfer Request



Instructions

- Fax completed Wire Transfer Request along with valid identification to 443-927-2062; Attention: Wire Department.
- Fax requests are accepted up to \$5,000; requests greater than \$5,000 must be completed in branch.
- Cut-off time for International Wires is 2:00 p.m. Eastern Standard Time. (For business members only.)
- Cut-off time for Domestic Wires is 3:30 p.m. Eastern Standard Time.
- Wires received Monday through Friday, by the cut-off times listed above, will be processed by the close of business on the day received.
- Wire Processing Fees: Domestic \$20 and International \$35 (business members only).

Effective Date of Wire: 2/16/2021 Time of Request: 10:00 a.m.

Amount of Wire: Five Thousand Dollars (\$ 5,000.00) U.S. Dollars

Member's Name: Nicholas Mosby Account #: [REDACTED] 0882

Member's Address: [REDACTED] Baltimore, Md., [REDACTED] Daytime #: [REDACTED] 3763

Name of Financial Institution: The Northern Trust Company

Address: [REDACTED] Chicago, Illinois; [REDACTED]

ABA # (Routing & Transit #): 071000152 SWIFT Code: _____

Account Name(s): Ferguson Skipper, P.A. Real Estate Trust Account

Account #: 104432 Beneficiary's Address: [REDACTED]; Sarasota,
Sarasota Office FL. [REDACTED]

Special Instructions: _____

I hereby request Municipal Employees Credit Union of Baltimore, Inc. (MECU), to charge my account as listed above for the amount of the wire and the wire fee. I understand that MECU is not responsible for any loss which may be sustained by acting upon my wire transfer instructions, except for a loss caused by MECU's error or omission; that recalled funds will be credited to my account only after the funds have been returned to MECU, and that tracer requests (at my expense) on overseas wires will be accepted after a fifteen (15) day period has elapsed.

Payment instructions identifying a beneficiary (receiver) by name and account number may be settled by account number, even if the name does not correspond to that account.

Payment instructions identifying an intermediary of the beneficiary's bank by name and routing and transit number may settle by account number, even if the name does not correspond to that number.

Fund/wire transfers may be governed under Regulation E or the Uniform Commercial Code (UCC), Article 4A, dependent upon the nature of the transaction. If a wire transfer is cleared through the Federal Reserve, the transaction will also be governed by Regulation J.

Member's Signature: [Signature] Date of Request: 2/13/21 ID: [REDACTED] 7852

Initiated by (Print): _____ Authorized by (Print): _____

Signature: _____ Signature: _____

Branch: _____ Teller #: _____ x Contact #: _____

Input by: _____ Teller #: _____ Submitted to FED: _____

Call Back Date & Time: _____ Signature: _____

OFAC Checked? Yes Approved By: _____

FED Data Input Complete: Yes Signature: _____

Reviewer's Signature: _____ Identifying Info: _____

2/16 OPS

GOVT. EXHIBIT NO. 42d
CASE NO. LKG-22-007
IDENTIFICATION _____
ADMITTED _____



Wire Transfer of Funds Notice

OUTGOING DOMESTIC WIRE

Checking Account

XXXXX0882

[Redacted]
Baltimore MD [Redacted]

NICHOLAS J MOSBY
[Redacted]
BALTIMORE, MD [Redacted]

Processing Date: 2/17/2021
Time: 1:47PM

The Following Information Was Sent For: Regular Transfer of Funds

Originator: ID#: XXXXXXXXXXXXXXX0882
NICHOLAS J MOSBY
[Redacted]
BALTIMORE, MD [Redacted]

Wire Amount: \$5,000.00
Wire Fee: \$20.00
Total: \$5,020.00

Beneficiary: ID#: XXXXXXXXXXXXXXX4432
FERGUSON SKIPPER, P.A REAL
ESTATE TRUST ACCOUNT
[Redacted]
SARASOTA, FL [Redacted]

Wire Charged To: XXXXX0882
Fees Charged To: XXXXX0882

IMAD: 20210217MMQFMPSU000007

Additional Wire Information:

Reference: 20210217000010 Originator to Ben: SARASOTA OFFICE Receiving Bank: 0710-0015-2 THE NORTHERN TRUST COMPANY Branch: 9 OMAD: 20210217G1B76E5C00446002171347FT01