



CUSTOMER COPY

## OUTGOING WIRE TRANSFER FORM

Reference #: 865895986988765  
Bank: 003 Branch Number: 1007

Foreign Amount & Currency Type: 30,000.00 USD	Rate: 1.000000	USD Amt: 30,000.00	Fees: \$50.00
TRANSFER REQUEST DATE: 08/30/2022		Total: 30,050.00	
Relationship to Beneficiary: Purchase Goods	Source of Wire: International Wire - In Person		
Purpose of Wire: Purchase Inventory	Purpose: Additional Info:		
Beneficiary Name: LANXI KINGWAY INTERNATIONAL	Beneficiary Address 1: ROOM 1107-3 ANNEX OF ENTERPRISE		
Beneficiary Address 2: NA	City: JINHUA CITY	Country: China	
Beneficiary Account/IBAN or CLABE Number: 387058359447		Other ID:	
Beneficiary Bank: BANK OF CHINA	Beneficiary Bank Address 1: NA		
Beneficiary Bank Address 2: NA	City: Guangzhou	Country: CHINA	
Beneficiary Bank Code: SWIFT-CODE BKCHCNBJ92H	Reference: LANXI KINGWAY INTERNATIONAL TRADE CO.,LTD		
Intermediary Bank:	Intermediary Bank Code:		
Correspondent Bank:	ABA: 026005092		
Name of our Customer: TOUKO SHIPPING INC	Customer Phone:		
Address: 18751 PIER POINT PL MONTGOMERY VILLAGE MD 20886	Account Number to be charged: 4407625932		

TD Bank, N.A. (the Bank) is hereby authorized to honor, execute, and charge the Customer's account(s) designed in Exhibit A (the Authorized Representative Form), which are incorporated and made part of this Agreement, for all telephonic, oral or written orders for funds transfers (including any service charges associated herewith), when such orders are submitted in accordance with the requirements of this Agreement. If the Customer is a business entity, such as a corporation or partnership, Customer acknowledges that this Agreement shall not be effective until the Bank is provided with a corporate resolution or true copy of articles of partnership indicating that the Authorized Signer has the authority to enter into this Agreement on behalf of the organization. Pursuant to this Agreement, the Bank shall, upon proper authorization, transfer funds from specific account(s) with the Bank to other account(s) as directed, regardless of whether such other account(s) are those of the Customer or of third parties, or whether such other account(s) are held in TD Bank, N.A., or in other financial institutions, whether domestic or foreign.

**CONFIRMATION:** Confirmation of the execution of funds transfers will be sent to the Customer promptly. The transaction will also be recorded on the Customer's account statement. The Customer must report any discrepancies within fifteen (15) days of the date of the statement or confirmation received from TD Bank, N.A., whichever is earlier. Otherwise, the statement or confirmation will be presumed to be correct and the Bank shall be relieved of any liability.

**LIABILITY:** The Bank's duties and responsibilities are limited to those set forth herein. The Bank shall have no liability for funds transfers sent as directed which cannot be completed or which are returned due to incorrect information furnished by the Customer. The Bank will use ordinary care in performing its obligations under this agreement and shall not be responsible for any loss sustained by the customer, unless such loss is caused by the bank's negligence. The Bank's liability shall extend only to actual damages resulting therefrom, and shall not include consequential, special, indirect or punitive damages. Nothing herein shall be deemed as assumption by the Bank of any liability which the Customer may have or incur. Provided the Bank complies with the provisions of this Agreement, the Customer agrees to indemnify and hold the Bank harmless against any claim or damage resulting from any delay in the performance of, or failure to perform, responsibilities hereunder, which is caused by act of God, fire or other catastrophe, electrical, telephonic or computer failure; delays or failure to act by the Bank's correspondent facility, the recipient bank, or by any carrier or agent operating between the Bank and the Customer, or without limiting the generality of the foregoing or any other cause beyond the Bank's control. In the event that a Customer suffers a loss of interest due to a Bank error or the Bank's failure to execute a transfer request within the time-frames established by this Agreement, and such error or compensation will be limited to interest lost for a period extending from the date of the error or failure until fifteen (15) days from the date of the confirmation notice or the Customer's statement, whichever is earlier, and shall be calculated using the Federal Funds Rate in effect at the Philadelphia Federal Reserve Bank for the period involved. TD Bank, N.A. utilizes the service of a Correspondent and/or Intermediary Bank to transfer funds to the beneficiary's bank. Customer agrees

that the Correspondent and/or Intermediary bank might charge a fee for their services, and that these fees might be deducted from the wire transfer amount by the Correspondent and/or Intermediary Bank. Further, TD Bank, N.A. shall not be held liable for any fees deducted by such banks.

**TERMS:** This Agreement shall remain in force and effect until either party shall give five (5) days written notice of revocation to the other.

**DEFAULT:** In the event that the terms of this Agreement are breached by either party hereto, the Agreement may be terminated immediately by oral notice given by an Authorized Signer of the Customer to an Officer of the Wire Transfer Department of the Bank, or vice versa.

**GOVERNING LAW:** This Agreement shall be governed by the laws of the State of New Jersey. The Office of Foreign Assets Control (OFAC) may require the Bank to reject or block certain transfers to specified sanctioned countries, foreign terrorists, or narcotic traffickers. The Bank will not be liable for transfers that are rejected or for funds that have been ordered blocked by OFAC.

**CUSTOMER DISCLOSURE:** THE INTERNATIONAL WIRE DEPARTMENT RESERVES THE RIGHT TO SEND THE PROCEEDS OF THE WIRE IN THE LOCAL CURRENCY OF THE RECEIVING BANK.

By signing below, Customer agrees to be legally bound by the provisions of this Agreement. Customer also acknowledges receipt of a copy of this Agreement.

Accepted:

\_\_\_\_\_  
Customer Signature\_\_\_\_\_  
Authorization Branch Signature

Branch Name: \_\_\_\_\_

Extension #: \_\_\_\_\_