FIRST NATIONAL BANK Corporate Banking Division 1234 Financial Plaza New York, NY 10001

March 26, 2025

Wells Fargo Bank, N.A. International Wire Transfer Department 420 Montgomery Street San Francisco, CA 94104

RE: International Wire Transfer Authorization Transaction Reference: WF-2025-0326-8742

Dear Wire Transfer Operations Manager,

We hereby request the execution of the following international wire transfer:

## TRANSFER DETAILS:

• Originating Bank: First National Bank

• Beneficiary Bank: Global Investment Bank, London

Account Number: GB45 BUKB 2030 0449 5573 21

• SWIFT Code: BUKBGB22

Transfer Amount: USD 1,750,000.00

Purpose: Quarterly Corporate Investment Funding

SENDER DETAILS: Account Holder: First National Corporate Investments Account Number: 9876-543210 Authorized Signatory: Michael Reynolds, Senior Vice President

## **COMPLIANCE VERIFICATION:**

- All internal compliance checks have been completed
- Funds have been verified and reserved
- All necessary documentation is attached

Please process this wire transfer at your earliest convenience. Kindly confirm receipt and execution of this transaction via secured communication.

## Sincerely,

[Signature] Michael Reynolds Senior Vice President First National Bank Corporate Banking Division

Contact: +1 (212) 555-7890 Secure Fax: +1 (212) 555-7891