

## Truist Outgoing Domestic Wire Transfer Request Agreement

Date <u>13-DEC-2022</u>	Branch <u>COLUMBIA SC-8046822</u>	Phone # <u>(803)251-1628</u>
Client type <u>C</u>	Wire Transfer Amount \$ <u>563076.08</u>	Repetitive # _____
C = Client Acct Charged F = Financial		Case ID <u>D-20221213-1883</u>

**Application** CHECKING **Debit Account** [REDACTED]

**Originator** Name SCHOOL DISTRICT FIVE OF LEXINGTON &  
 Address 1020 DUTCH FORK RD  
IRMO SC 29063-8822 US MADDISON M PAUL

**ID Proof** DL-SC-[REDACTED]

**Intermediary Bank**  
 Name \_\_\_\_\_  
 Address \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 Country \_\_\_\_\_  
 ABA / Routing \_\_\_\_\_

**Beneficiary Bank**  
 Name WELLS FARGO NA  
 Address WELLS FARGO BANK, NA  
SAN FRANCISCO CA  
 \_\_\_\_\_  
 Country US  
 ABA / Routing [REDACTED]

**Beneficiary** Name RICHARDSON PLOWDEN AND ROBINSON PA  
 Address 1900 BARNWELL STREET STREET  
COLUMBIA SC 29202  
 Account [REDACTED]  
 Country UNITED STATES

**Originator Reference** \_\_\_\_\_

**Originator to Beneficiary Info [Purpose]** NOTIFY PAM LAWRENCE OR FRANK E ROBINSON II AT 803-771-4400

**Bank to Bank Info** PURPOSE IS REAL ESTATE TRANSACTION


I certify that the information concerning this wire transfer is correct and agree to be bound to the Terms and Conditions on the following page. Regardless of Client's responses to the Client Acknowledgement, Client agrees that it is Client's sole responsibility to verify wire instructions and that Bank is authorized to send the wire according to the instructions provided to Bank within this agreement. Client further acknowledges and agrees that per the Terms and Conditions, payment may be made solely on the basis of the account number even if the account number identifies a beneficiary different from the beneficiary named by Client. Bank strongly recommends that Client verify any wire instructions before sending the wire.

**Client Acknowledgement:**

Did you receive wire instructions via phone/email/fax?  YES  NO

If YES, have you validated the wire instructions via a method other than the method by which the wire instructions were received?  YES  NO

MADDISON M PAUL  
 Client / Authorized Signer  
ROSA M MILLER / C31633  
 Bank Employee

  
 Client / Authorized Signer Signature  
13-DEC-2022  
 Date

Requested By (if applicable) \_\_\_\_\_

Date \_\_\_\_\_

**Funding Obligations.** Client is responsible for ensuring that there are sufficient collected and available funds in designated account(s) to satisfy all wire transfer requests and other debits which may be presented on a given day. Bank may handle Client's wire requests together with other debits for the day in any order chosen by Bank, in Bank's sole discretion. If funds are insufficient to cover all debits, this may result in the rejection or cancellation of any given wire request, delay in execution of the wire until sufficient funds are available, or the creation or increase of an overdraft in the applicable account.

**Choice of law, jurisdiction, and jury trial waiver.** The rights, duties and liabilities of the parties to this agreement shall be subject to, and Client agrees to comply with, as applicable: federal laws, Federal Reserve Bank operating circulars, Federal Reserve Board regulations, Consumer Financial Protections Board regulations, regulations and requirements of the Clearing House Interbank Payments System and/or the Society for Worldwide Interbank Financial Telecommunication ("SWIFT"), and laws of the state of North Carolina. Client agrees and consents to the provisions in the BSA or CBSA, as applicable, regarding the mutual arbitration agreement, jury trial and litigation class action waiver, and applicable law and jurisdiction.

**Fees and Charges.** In addition to Bank's disclosed fees and charges, Client shall be responsible for payment of all fees and charges of each correspondent or intermediary bank which facilitates a wire transfer or payment. It is customary that such fees and charges are assessed and withheld from the amount of the wire transfer or if assessed to the Bank, passed on to the Client. Client hereby authorizes Bank to instruct any correspondent or intermediary bank to obtain payment of its charges by withholding such charges from the amount of the wire transfer.

RICHARDSON PLOWDEN AND ROBINSON, P.A.  
1900 Barnwell Street Street (29201)  
Post Office Drawer 7788  
Columbia, South Carolina 29202

Telephone (803) 771-4400  
e-mail plawrence@richardsonplowden.com

Fax (803) 779-0016

WIRING INSTRUCTIONS

WELLS FARGO BANK, N.A.  
420 Montgomery  
San Francisco, CA 94104

ABA NO.: [REDACTED]

ACCOUNT OF: RICHARDSON PLOWDEN AND ROBINSON, P.A.  
FRANK E. ROBINSON, II REAL ESTATE ESCROW ACCOUNT

ACCOUNT NO.: [REDACTED] 8

NOTIFY: PAM LAWRENCE OR FRANK E. ROBINSON, II AT (803) 771-4400

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