



FUNDS TRANSFER REQUEST DETAILS

Transaction Reference Number: 612706695574
Clearing System Reference Number: 20260507MMQFMP2K063688
Transaction Date/Time: 5-7-2026 12:38:07 PM
Debtor (Originator) Account: *****6650

Debtor (Originator) Details:
Account: *****6650
COOLWATER CAPITAL LLC
4270 S SUNSET VIEW DR
SALT LAKE CITY UT 84124-3252 US

Creditor (Beneficiary) Details:
Account: 8070398743
COOLWATER CAPITAL LLC
1222 S NAYLOR CT
SALT LAKE CITY UT 84105 US

Debtor Agent (Originating Bank) Instructing Details:
Name: WESTERN ALLIANCE BANK
Bank ID: 122105980

Intermediary Agent Instructing Details 1:

Intermediary Agent Instructing Details 2:

Creditor Agent (Beneficiary Bank) Details:

Remittance Information: COOLWATER CAPITAL LLC
Expected Funds Available Date: 5-7-2026
Transaction Amount & Currency: 2,500.00 USD

AUTHORIZATION

PLEASE NOTE: This is not a confirmation that the funds transfer detailed above is settled or complete; only validation of the funds transfer request details submitted by Western Alliance Bank. Please contact the beneficiary directly to confirm receipt.

By signing below, the undersigned, individually and on behalf the Originator named above, acknowledges and agrees that the funds transfer request details displayed above are accurate and as authorized by the Originator. The undersigned also acknowledges and agrees that the funds transfer request as detailed above will be processed in accordance with and subject to all applicable security procedures and to the terms and conditions of all applicable account agreements, funds transfer agreements, forms and disclosures applicable to Originator's Account, including but not limited to, the Deposit Account Agreement and Disclosure, the Funds Transfer Agreement. Further, the undersigned acknowledges that failure to provide mandatory information needed may result in payment delays and/or direct loss to the Originator.

Except as prohibited by law, Bank shall not be responsible for delays, errors, claims or damages, including but not limited to any consequential, indirect or special, occasioned by the fault of negligence of any correspondent banks through whose hands the funds transfer it may pass once Bank has delivered the funds transfer request to its correspondent bank. If any transfer is to any point outside of the United States and a refund is necessary for any reason, the refund is to be made, unless otherwise prohibited by law, at Bank's current buying rate for exchange at the time of such refund.

By signing below, I hereby request Bank to submit/complete the funds transfer request described above, accepting all risks associated with such a transfer.

ORIGINATOR SIGNATURE

DATE

Originator _____ Originator Telephone _____

****FOR BANK USE ONLY****

Wires performed NOT in person, must include this page. Copy of this form to be uploaded to the wire processing system for documentation of the call back completed.

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Transaction Date/Time: 5-7-2026 12:38:07 PM

Originator Details:

COOLWATER CAPITAL LLC

4270 S SUNSET VIEW DR

SALT LAKE CITY UT 84124-3252 US

Originator Account:

*****6650

Originator: _____ Originator Telephone: _____

RECEIVED: ☐ In Person ☐ Fax ☐ Phone ☐ Email Date: ☐ Funds Verified

CALLBACK: Performed by Init: _____ Made To: _____ Time: _____ Security Questions (Specify A-E)

BANK PERSONNEL SIGNATURE

DATE

PHONE

Authorized by: _____ Date: _____

Authorized by: _____ Date: _____