

Wire Transfer Outgoing Request



Wire Transfer Sender Information

Sender Name: RAFAEL RAMOS				
Account Name: RAFAEL RAMOS OR DESERIA A RAMOS		Street Address: 5 KOLB ST		
City: NYACK	State: NY	Zip: 10960-1354	Country: USA	Daytime Phone: 914-441-4602
Primary ID Type: Driver's License	ID Issuer: NY	ID Number: 838327936	ID Issue Date: 04/15/2021	ID Exp: 10/22/2025
Secondary ID Type:	ID Issuer:	ID Number:	ID Issue Date:	ID Exp:
Comments:				

Wire Transfer Information

Request Date: 03/31/2023	Request time: 04:28:37PM Eastern time	Effective date: 03/31/2023	Wire Type: Domestic
Debit Account #: XXXXXX4253	Debit Account Type: PREMIER SAVINGS	Wire Amount (US dollars): \$1,920.00	
Qualifying Account #:	Qualifying Account Type:	Source of funds: Savings	Wire Fee: \$35.00
Currency type to be sent: US Dollars	Exchange rate: N/A	Foreign currency amount: N/A	Amount to Collect (USD): \$1,955.00
FX Contract Number:			

Recipient Account Information

Account Name: TDG-TREIGNY LLC			
Street Address:		Account Number: 4670307457	
City:	State:	Zip:	Country:
Text to Recipient: 403 Macon Street, #4, Sadiya Ramos			

Receiving Bank Information

Bank Name: Capital One National Association			
Street Address: 1680 Capital One Dr		Bank ABA/SWIFT Code: 065000090	
City: McLean	State: VA	Zip: 22102-3407	Country: USA
Intermediary Bank Name:			
Street Address:		Intermediary Bank ABA:	
City:	State:	Zip:	Country:
Text to Receiving Bank:			