

**Bank**

Domestic Wire Transfer

Initiator: Mary L Ferraro
Initiator's Ph #: (718) 987-2356

Date: 05/22/2023

Reference Number: 1038

Approver's Name : Anne C Alejandria

Wire Status: Pending Branch Approval

Wire Amount	Customer's Bank Code	Branch Bank Code	Branch #
\$5,930.00	004-TD BANK N.A.	004-TD BANK N.A.	452

Same Day Deposit?

No

Wire Type

Wire Transfer

Account Type

☐ Check if Federal Tax Payment
Personal

ORIGINATOR

Customer Name

Michael Jeannette

Customer Account Number

4316742950

Beneficiary Name

Tdg Tregny Llc

Beneficiary Account Number

4670307457

Beneficiary Address 1

40 N 6TH STREET

Beneficiary Address 2

Beneficiary City

BROOKLYN

Beneficiary State / Zip Code

NY 11249

ABA Number

065000090

Receiving Bank Name

CAPITAL ONE, NA

SPECIAL INSTRUCTIONS

Further Credit Bank Name

Further Credit Comments (Max 140 Characters)

DEAL # 1035497 Agent ;Emilson Vasquez Amt \$5930

CUSTOMER REQUESTING

APPROVED BY

(Signature)

Michael Jeannette

(Signature)

Notices & Disclaimers: Placeholder for disclaimer