



Domestic Wire Transfer

Initiator: Karishma N Mirchandani

Date: 05/18/2023

Initiator's Ph #*: (973) 992-5277

Reference Number: 0114

Approver's Name : Chan Baker

Wire Status: Pending Branch Approval

Wire Amount	Customer's Bank Code	Branch Bank Code	Branch #
\$1,030.00	004-TD BANK N.A.	004-TD BANK N.A.	52

Same Day Deposit?*

No

Wire Type

Account Type

Wire Transfer

☐ Check if Federal Tax Payment

Personal

ORIGINATOR

Customer Name*

Customer Account Number*

Philippe Jallow

4354819604

Beneficiary Name*

Beneficiary Account Number*

Tdg-Tregny Llc

4670307457

Beneficiary Address 1

Beneficiary Address 2

40 N 6th St

Beneficiary City

Beneficiary State / Zip Code

Brooklyn

NY 11249

ABA Number*

Receiving Bank Name*

065000090

CAPITAL ONE, NA

SPECIAL INSTRUCTIONS

Further Credit Bank Name

Further Credit Comments (Max 140 Characters)

Deal No: 1037862

Agent: Ann Shushkevich

Wire amount: \$1000 plus \$30fee

CUSTOMER REQUESTING

APPROVED BY

(Signature)

(Signature)

Philippe Jallow

Notices & Disclaimers: Placeholder for disclaimer

13:08



 Sign off

Transaction details

\$1,000.00

Transaction: 05/17/2023

Posted: 05/17/2023

Additional info

Category

Electronic Payments

Transaction description

WT FED#06802 CAPITAL ONE, NA /FTR/BNF=TDG
TREGNY LLC SRF# OW00003233988834
TRN#230517162770 RFB# OW00003233988834



((Technology Fee)) 35.00

CREDIT CARD INFORMATION

Card Holder	Philippe Jallow
Credit Card #	xxxx xxxx xxxx 5888

DETAIL INFORMATION

Date	05/12/23 03:18 pm
Reference #	3432311096
Transaction Key	6db2znk6yf95z7r3
Authorization #	01266R
Payment Type	Application Fees/Deposits
Customer Name	Philippe Jallow
Agent Name	Anna Shushkevich
RETX #	1037862
Apartment Address	257 Quincy Street
Comments/Notes	1000 dollar deposit - Philippe Jallow & Evan Whitman
PO#	
Type	Credit Card Sale
Line Items	



Répondre



Courrier



Rech.



Calendrier