

Wire Transfer Outgoing Request



Wire Transfer Sender Information

Sender Name: MILLICENT BOAHEMAA				
Account Name: MILLICENT BOAHEMAA		Street Address: 2544 8TH AVE APT 4B		
City: NEW YORK	State: NY	Zip: 10030-2454	Country: USA	Daytime Phone: 917-587-1896
Primary ID Type: Driver's License	ID Issuer: NY	ID Number: 159296888	ID Issue Date: 07/28/2017	ID Exp: 02/09/2025
Secondary ID Type:	ID Issuer:	ID Number:	ID Issue Date:	ID Exp:
Comments:				

Wire Transfer Information

Request Date: 05/17/2023	Request time: 11:01:34AM Eastern time	Effective date: 05/17/2023	Wire Type: Domestic
Debit Account #: XXXXX3621	Debit Account Type: CHASE SAPPHIRE CHKG	Wire Amount (US dollars): \$7,419.57	
Qualifying Account #:	Qualifying Account Type:	Source of funds: Checking	Wire Fee: \$0
Currency type to be sent: US Dollars	Exchange rate: N/A	Foreign currency amount: N/A	Amount to Collect (USD): \$7,419.57
FX Contract Number:			

Recipient Account Information

Account Name: TDG-TREGNY LLC				
Street Address:		Account Number: 4670307457		
		City:	State:	Zip:
		Country:		
Text to Recipient: DEAL # 1039251 AGENT NAME: EMILSON VASQUEZ AMOUNT: \$7419.57				

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:				