



Bank

Domestic Wire Transfer

Initiator: Abdullah Rafee
Initiator's Ph #: (718) 437-1467

Date: 07/03/2023

Reference Number: 1040

Approver's Name : Evan P Novick

Wire Status: Pending Branch Approval

Wire Amount	Customer's Bank Code	Branch Bank Code	Branch #
\$5,730.00	004-TD BANK N.A.	004-TD BANK N.A.	446

Same Day Deposit?

No

Wire Type

Wire Transfer

Account Type

☐ Check if Federal Tax Payment Personal

ORIGINATOR

Customer Name*

Julianna Revelo

Customer Account Number*

4371360705

Beneficiary Name*

Tdg-Tregny Llc

Beneficiary Account Number*

4670307457

Beneficiary Address 1*

40 N 6th ST

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 Number - 1064501. Agent Name - Lamine Barry. Wire amount - \$5730.

CUSTOMER REQUESTING

APPROVED BY

(Signature)

Julianna Revelo

(Signature)

Notices & Disclaimers: Placeholder for disclaimer