

Wire Transfer Outgoing Request



Wire Transfer Sender Information

Sender Name: PRISCILLA A MARQUEZ				
Account Name: PRISCILLA A MARQUEZ		Street Address: 2725 WEBB AVE APT 3A		
City: BRONX	State: NY	Zip: 10468-3277	Country: USA	Daytime Phone: 917-659-3890
Primary ID Type: Driver's License	ID Issuer: NY	ID Number: 129875635	ID Issue Date: 03/12/2023	ID Exp: 06/05/2025
Secondary ID Type:	ID Issuer:	ID Number:	ID Issue Date:	ID Exp:
Comments:				

Wire Transfer Information

Request Date: 07/21/2023	Request time: 01:17:12PM Eastern time	Effective date: 07/21/2023	Wire Type: Domestic
Debit Account #: XXXXXX9900	Debit Account Type: CHASE SAVINGS	Wire Amount (US dollars): \$5,630.00	
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): \$5,665.00
FX Contract Number:			

Recipient Account Information

Account Name: TDG-TREGNY LLC			
Street Address:		Account Number: 4670307457	
City:	State:	Zip:	Country:
Text to Recipient: DEAL NUMBER- 1077580 AGENT NAME- EMILSON VASQUEZ			

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:			