

Wire Transfer Services

Outgoing Wire Transfer Request

WELLS
FARGO

Today's Date:

07/17/2023

Wells Fargo Reference Number:

FW0067429198389942

Banker Name:

ALEMAN, AYDE JOCELINE

Officer/Portfolio Number:

C7669

Banker Phone:

919/881-6057

Branch Number:

10506

Banker AU:

0067429

Banker MAC:

D0152-010

Outgoing wires can only be sent for Wells Fargo customers. Provide the Customer Copy to the customer ensuring you give them the Wire Transfer Agreement on pages 3 and 4. Note: Wells Fargo Wire Transfer Services will route wires based on correspondent banking relationships. See the Wire Transfer Information for explanations of the Mexican CLABE number, the SWIFT BIC, the International Routing Code ("IRC"), Indian Financial System Code (IFSC) and the International Bank Account Number ("IBAN").

Originator's Information

Originator Name:

ELIZABETH B WEST

Street Address:

1393 WOODLEY RD

Primary ID Type:

DLIC

Primary ID Description:

7554091

Address Line 2:

Primary ID St/Ctry/Prov:

AL

Primary ID Issue Date:

03/31/2023

Primary ID Expiration Date:

06/18/2027

Address Line 3:

Secondary ID Type:

TOKEN

Secondary ID Description:

Token ID

City:

MONTGOMERY

State:

AL

Secondary ID State/Country:

Secondary ID Issue Date:

NONE

Secondary ID Expiration Date:

NONE

ZIP/Postal Code:

36106-2435

Country:

US

Home Phone:

334/420-6767

Business Phone:

Wire Amount and Source of Funds

Create AU:

0067429

Amount (US Dollars):

\$6,129.61

Debit Wells Fargo Account:

3034330489403

Bank/COD:

00338

Beneficiary/Recipient Information (This is the ultimate recipient of the wire transfer funds)

Beneficiary/Recipient Name:

TDG-TREGENCY LLC

Name/Address Line 1:

Beneficiary Account Number/IBAN (Foreign)/CLABE (Mexico):

4670307457

Name/Address Line 2:

Purpose of Funds:

Apartment

Name/Address Line 3:

Brooklyn, NY, US

Beneficiary Phone Number:

Additional Instructions:

Deal number 1080150 Agent Anna Shushkevich

6114.61

Customer Copy

Beneficiary Bank (This is the financial institution where the beneficiary maintains their account.)

ABA/RTN	SWIFT/BIC:	Beneficiary Bank Name:	
065000090		CAPITAL ONE, NA	
Beneficiary Bank Address:		City:	State:
		NEW ORLEANS	LA
Additional Instructions:			

Wire Fees

Wells Fargo wire transfer fees will be charged to the Originator's Debit Account. Wells Fargo Wire Transfer Fees are disclosed in your most recent Fee and Information Schedule and related amendments and, if applicable, on the Wells Fargo Combined Disclosure for Outgoing Consumer International Wires. Additional fees from intermediary and beneficiary banks may be charged to international transactions. My signature here indicates agreement to all of the information on this Outgoing Wire Transfer Request and to the terms and conditions of this request. Wells Fargo is authorized to rely on the information on this Request in making the requested funds transfer.

Wells Fargo Wire Fee Amount:

\$40.00

Customer Signature

Originator Name

ELIZABETH B WEST

Originator Signature



- ☐ Submit manually
☐ Signature not required

Date:

07/17/2023

Customer Copy

[Print this Page](#)

Transfer status: In Process
Order number:447153898

Transfer Accounts

From: Adv Plus Banking - 1792 : Avail. Bal \$9,231.46
To: TDG-TREGNY LLC (Capital One)

Transfer Details

Send amount

Send amount: \$5,774.60
Additional fee: \$0.00

Transfer description

Transfer dates

Frequency: One time, immediately
Delivery speed: Next Business Day
Delivery method: ACH
Start on date: 07/17/2023

Estimated delivery date: 07/18/2023
Note:The receiving bank may make funds available later than this.



Printed from Chase Personal Online



We've scheduled your wire.

Please print and save this page for your records.

[How would you rate your wire experience?](#)

Account details

Wire to	MNS Real Estate (...7457)
Wire from	CHASE COLLEGE (...7112)
Wire status	In transit
Transaction number	8011809973

Sender information

Wire date	Jul 17, 2023
Wire amount	\$5,744.60 USD (U.S. Dollars)
Outgoing wire transfer fee	\$25.00 USD (U.S. Dollars)
Total	\$5,769.60 USD (U.S. Dollars)

Your account activity will show separate charges for wire amount and wire transfer fee.

Additional information

Message to recipient bank	Deal Number: 1080150 Agent Name: Anna Shushkevich Wire Amount: 5769.60
Message to recipient	Deal Number: 1080150 Agent Name: Anna Shushkevich Wire Amount: 5769.60
Memo	None