

Wire Transfer Outgoing Request



Wire Transfer Sender Information

Sender Name: MATTHEW T LEEF				
Account Name: MR MATTHEW T LEEF OR MRS JILL LEEF			Street Address: 951 FELL ST APT 836	
City: BALTIMORE	State: MD	Zip: 21231-3600	Country: USA	Daytime Phone: 516-754-5685
Primary ID Type: Driver's License	ID Issuer: MD	ID Number: I100589802265	ID Issue Date:	ID Exp: 04/04/2027
Secondary ID Type:	ID Issuer:	ID Number:	ID Issue Date:	ID Exp:
Comments:				

Wire Transfer Information

Request Date: 07/28/2023	Request time: 12:43:59PM Eastern time	Effective date: 07/28/2023	Wire Type: Domestic
Debit Account #: XXXX8097	Debit Account Type: CPC SAVINGS	Wire Amount (US dollars): \$5,830.00	
Qualifying Account #:	Qualifying Account Type:	Source of funds: Savings	Wire Fee: \$0
Currency type to be sent: US Dollars	Exchange rate: N/A	Foreign currency amount: N/A	Amount to Collect (USD): \$5,830.00
FX Contract Number:			

Recipient Account Information

Account Name: TDG-TREGNY LLC			
Street Address:		Account Number: 4670307457	
		City:	State: Zip:
Text to Recipient: DEAL #1084804 AGENT NAME: LAMINE BARRY WIRE AMOUNT: \$5,830.00			

Receiving Bank Information

Bank Name: Capital One National Association			
Street Address: 1680 Capital One Dr		Bank ABA/SWIFT Code: 065000090	
		City: McLean	State: Zip: VA 22102-34
Intermediary Bank Name:			
Street Address:		Intermediary Bank ABA:	
		City:	State: Zip:
Text to Receiving Bank:			