

M.N.S

REAL ESTATE
NYC

Bank Wiring Information Form

Bank Information Wire and ACH :

Bank: Capital One

Account Name: TDG-TREGENCY LLC

Address 40 N 6th St Brooklyn NY 11249

Account Number: 4670307457

Routing Number: 065000090

ABA Number: ABA Number: 065000090

SWIFT Code: HIBKUS44

Bank Address: 299 Park Ave NY NY 10171

Incoming Wire Fee: \$30.00

Note: Please ensure that you add the wire transfer fee of \$30.

Please be certain that the transfer includes the following reference numbers:

Deal Number: 1092582

Agent Name: Jermaine Phillips

Wire Amount: \$10,822.28

(\$3854.38 1st Mo Rent , \$6,937.90 MNS Brokers Fee & \$30 Wire Fee)

Note: Should you have any difficulty with the wire transfer please contact:

Accounting Department – MNS 646-300-7238