



\$4,730.00

Your Domestic Wire Transfer request to TDG-TREGNY LLC (CAPITAL ONE, NATIONAL ASSOCIATION *****7457) is completed and will be reviewed for processing.

Reference Number: 757917788066768



ⓘ We may contact you during processing if additional information is needed

These are the transaction details that will apply to your transfer once it's reviewed and processed. Domestic wire transfers are generally sent and funds made available to the payee the same business day when submitted before the daily cut-off.

Transfer Details

Transfer Amount	\$4,730.00
Wire Transfer Fee	\$25.00
Your Total Amount	\$4,755.00

Your Information

Transfer Request Date	September 19, 2023
Pay from	Checking-8514

Payee Information

Send to	TDG-TREGNY LLC
Payee's Account	4670307457
Payee's Routing Number	065000090
Payee's Bank	CAPITAL ONE, NATIONAL ASSOCIATION
Special Instructions (Optional)	DEAL NUMBER: 1119971 AGENT NAME: EMILSON VASQUEZ Wire Amount: 4730



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