

Wire Transfer Outgoing Request



Wire Transfer Sender Information

Sender Name: JON D QUEROLO				
Account Name: JON D QUEROLO OR BRENDAN C MCNAMARA		Street Address: 2522 HEATH PL		
City: RESTON	State: VA	Zip: 20191-4224	Country: USA	Daytime Phone: 703-819-9991
Primary ID Type: Driver's License	ID Issuer: NY	ID Number: 363130124	ID Issue Date: 05/10/2021	ID Exp: 04/03/2026
Secondary ID Type:	ID Issuer:	ID Number:	ID Issue Date:	ID Exp:
Comments:				

Wire Transfer Information

Request Date: 09/16/2023	Request time: 12:41:06PM Eastern time	Effective date: 09/18/2023	Wire Type: Domestic
Debit Account #: XXXXX7697	Debit Account Type: TOTAL CHECKING	Wire Amount (US dollars): \$3,630.00	
Qualifying Account #:	Qualifying Account Type:	Source of funds: Checking	Wire Fee: \$35.00
Currency type to be sent: US Dollars	Exchange rate: N/A	Foreign currency amount: N/A	Amount to Collect (USD): \$3,665.00
FX Contract Number:			

Recipient Account Information

Account Name: TDG-TREGNY LLC			
Street Address:		Account Number: 4670307457	
City:	State:	Zip:	Country:
Text to Recipient: PAYMENT 2 OF 2 QUEROLO AGENT NAME: MONIFA CHARLES WIRE AMOUNT: 3600			

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:			

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Sender Name: JON D QUEROLO				
Account Name: JON D QUEROLO		Street Address: 2522 HEATH PL		
City: RESTON	State: VA	Zip: 20191-4224	Country: USA	Daytime Phone: 703-819-9991
Primary ID Type: Driver's License	ID Issuer: NY	ID Number: 363130124	ID Issue Date: 05/10/2021	ID Exp: 04/03/2026
Secondary ID Type:	ID Issuer:	ID Number:	ID Issue Date:	ID Exp:
Comments:				

Wire Transfer Information

Request Date: 09/16/2023	Request time: 12:30:51PM Eastern time	Effective date: 09/18/2023	Wire Type: Domestic
Debit Account #: XXXXX7509	Debit Account Type: TOTAL CHECKING	Wire Amount (US dollars): \$3,630.00	
Qualifying Account #:	Qualifying Account Type:	Source of funds: Checking	Wire Fee: \$35.00
Currency type to be sent: US Dollars	Exchange rate: N/A	Foreign currency amount: N/A	Amount to Collect (USD): \$3,665.00
FX Contract Number:			

Recipient Account Information

Account Name: TDG-TREGNY LLC			
Street Address:		Account Number: 4670307457	
	City:	State:	Zip: Country:
Text to Recipient: Payment 1 of 2 Querolo AGENT NAME: MONIFA CHARLES wire amount: \$3600			

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:			