

Wire Transfer Sender Information

Sender Name: OMAR K NAJI				
Account Name: 77 PEARL FOOD CORP.		Street Address: 77 PEARL ST		
City: NEW YORK	State: NY	Zip: 10004-2613	Country: USA	Daytime Phone: 914-487-1200
Primary ID Type: Driver's License	ID Issuer: NJ	ID Number: n02066057201862	ID Issue Date: 09/22/2023	ID Exp: 01/17/2026
Secondary ID Type:	ID Issuer:	ID Number:	ID Issue Date:	ID Exp:
Comments:				

Wire Transfer Information

Request Date: 11/03/2023	Request time: 02:39:55PM Eastern time	Effective date: 11/03/2023	Wire Type: Domestic
Debit Account #: 000001998	Debit Account Type: BUS COMPLETE CHK	Wire Amount (US dollars): \$5,200.00	
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 (US\$): \$5,235.00
FX Contract Number:			

Recipient Account Information

Account Name: YDG TREGNY LLC			
Street Address:		Account Number: 4670307457	
City:	State:	Zip:	Country:
Text to Recipient:			

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:			