



✓ Wire Request Submitted

All wire transfer requests are reviewed prior to being processed and are typically processed the same day.

Confirmation

Request received on 11/21/2023

Reference Number

001231121089338

Send From

USAA CLASSIC CHECKING *4252

Send To

TDG-TREGNY LLC

Estimated Transfer Date

11/21/2023

Purpose Of Wire

Rent

Amount

\$9,276.65

Outgoing Wire Fee

+\$20.00

Total Amount

\$9,296.65

What Happens Next

- When transferring money between domestic banks by wire, the Federal Reserve Bank acts as an intermediary. You'll get a confirmation email when the funds are received by the Federal Reserve Bank.
- We'll contact you if there are any issues with your request.
- If the account balance can't cover the wire transfer amount, the wire will be canceled.

- You can track your outgoing and incoming wire transfer activity online. See your pending, completed or canceled wire transfer details by selecting Wire Transfer Activity on the Wire Transfers page.