



You have successfully submitted a wire request to Schwab. For your security, a Schwab representative may call you to verbally verify the wire transfer.

Summary of your wire

From

Individual	...148
Amount to be wired	\$4,030.00
Schwab wire fee	\$0.00
Total debited from account	\$4,030.00
Date to be wired	12/06/2023

To

Bank routing number (ABA)	065000090
Bank name	CAPITAL ONE NATIONAL ASSOCIATION

For credit to

Account number of recipient bank	4670307457
Name(s) on recipient bank account	TDG-TREGNY LLC
Address of recipient account holder	40 N 6th St Brooklyn, NY
Country	UNITED STATES

For further credit to

Further credit to	No
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Transmission notes

Transmission instructions	Deal Number: ? Agent Name: Dayle Klein RETX Wire Amount: 4030 Swift Code: HIBKUS44 540 Waverly Ave
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