

Transfer to TDG-TREGNY LLC

Reference Number:
025186106307121

Transfer Details

Transfer Amount **\$5,123.53**

Wire Transfer Fee **\$25.00**

Your Total
Amount
\$5,148.53

Your Information

Transfer Request **February 14,**
Submitted **2024**

Pay from **Citi**
 SAVINGS***9019**

Payee Information

Send to **TDG-TREGNY**
 LLC

Payee's Account *******7457**

Payee's Bank

CAPITAL
ONE,
NATIONAL
ASSOCIATION
NEW
ORLEANS
LANEW
ORLEANS,
US

Special **Rent and**
Instructions **deposit**
(Optional)

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.