

Confirmation of Transfer Request to TDG-TREGNY LLC

Reference Number:
148981408240516

Transfer Details

Transfer Amount **\$15,130.40**

Wire Transfer Fee **\$0.00**

Your Total Amount \$15,130.40

Your Information

Transfer Request Date **February 12,
2024**

Pay from **Interest
Checking-7575**

Payee Information

Send to **TDG-TREGNY
LLC**

Payee's Account **4670307457**

Payee's Routing
Number **065000090**

Payee's Bank **CAPITAL ONE,
NATIONAL
ASSOCIATION**

Special Instructions **None**

(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.

Merchant Receipt - Transaction Approved - Authcode #03855D

2 messages

deployment@newtekone.com <deployment@newtekone.com>
To: xpresspay@mns.com

Tue, Feb 6, 2024 at 7:02 PM

MNS

Receipt of Payment

Total Payment Amount 5,581.76

((Payment Amount)) 5393

((Technology Fee)) 188.76

Credit Card Information

Card Holder

Andrew Hu

Credit Card #

xxxx xxxx xxxx 7720

AVS Result

Address: Match & 5 Digit Zip: Match

CVC Result

Match

Detail Information

Date

02/06/24 04:02 pm

Reference #

3662546566

Transaction Key

gdb261t71g2sxzsx

Authorization #

03855D

Invoice

Payment Type

Deposits

Customer Name

Andrew Hu

Agent Name

Jermaine Phillips

RETX #

220

Apartment Address

220 E 26th St Apt #3FN

Comments/Notes

PO#

Merchant

MNS

Type

Credit Card Sale

Source

M.N.S Real Estate NYC

User

(auto)

Line Items

Billing Information

Customer ID

First Name

Last Name

Company

Address

Address 2

City

State

Zip

Country

Phone

6465040256

Email

drewhu37@gmail.com

Jermaine Phillips <jbp@mns.com>
To: Jason Barrocas <jmb@mns.com>

Tue, Feb 6, 2024 at 7:03 PM

Jermaine Phillips | Licensed Real Estate Salesperson

O: 718.222.0211 x 111

C: 631.965.3622

E: jbp@mns.com

W: <https://www.mns.com/agent/jphillips>

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