

12:01



Review Transfer



Transfer Amount	\$3,484.15
Wire Transfer Fee	\$25.00
Your Total Amount	\$3,509.15

Your Information

Transfer Request Date February 19, 2024

Pay from Access Account-146

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
(Optional) 1194697