

Confirmation of Transfer Request to TDG-TREGNY LLC

Reference Number:
467940465490922

Transfer Details

Transfer Amount **\$9,513.17**

Wire Transfer Fee **\$25.00**

Your Total **\$9,538.17**
Amount

Your Information

Transfer Request **April 4, 2024**
Date

Pay from **Checking-**
 0785

Payee Information

Send to **TDG-TREGNY**
 LLC

Payee's Account **4670307457**

Payee's Routing **065000090**
Number

Payee's Bank

**CAPITAL
ONE,
NATIONAL
ASSOCIATION**

Special	Deal
Instructions	Number:
(Optional)	1217114
	165 East
	19th Street
	Unit 5R
	Agent Name:
	Vicario
	Phillip

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.