

Wire Transfer Outgoing Request



Wire Transfer Sender Information

Sender Name: DESSIRE DEFREITAS				
Account Name: DESSIRE DEFREITAS		Street Address: 22919 130TH AVE		
City: LAURELTON	State: NY	Zip: 11413-1325	Country: USA	Daytime Phone: 570-856-5676
Primary ID Type: Driver's License	ID Issuer: NY	ID Number: 752631698	ID Issue Date: 12/19/2020	ID Exp: 12/29/2028
Secondary ID Type:	ID Issuer:	ID Number:	ID Issue Date:	ID Exp:
Comments:				

Wire Transfer Information

Request Date: 03/20/2024	Request time: 09:40:37AM Eastern time	Effective date: 03/20/2024	Wire Type: Domestic
Debit Account #: XXXXXX0404	Debit Account Type: TOTAL CHECKING	Wire Amount (US dollars): \$5,580.00	
Qualifying Account #:	Qualifying Account Type:	Source of funds: Checking	Wire Fee: \$35.00
Currency type to be sent: US Dollars	Exchange rate: N/A	Foreign currency amount: N/A	Amount to Collect (USD): \$5,615.00
FX Contract Number:			

Recipient Account Information

Account Name: TDG-TRENGY LLC			
Street Address:		Account Number: 4670307457	
		City:	State: Zip: Country:
Text to Recipient: 88-50 179TH STREET, APT 4F, JAMAICA NY 11432 AGENT NAME: MONIFA CHARLES AMMOUNT: 5550.00 WIRE FEE: 30			

Receiving Bank Information

Bank Name: Capital One National Association			
Street Address: 1680 Capital One Dr		Bank ABA/SWIFT Code: 065000090	
		City: McLean	State: Zip: Country: VA 22102-3407 USA
Intermediary Bank Name:			
Street Address:		Intermediary Bank ABA:	
		City:	State: Zip: Country:
Text to Receiving Bank:			

