

M.N.S
REAL ESTATE
NYC

Bank Wiring Information Form

Bank Information Wire and ACH :

Bank: Capital One
Account Name: TDG-TREGNY LLC
Address 40 N 6th St Brooklyn NY 11249
Account Number: 4670307457
Routing Number: 065000090
ABA Number: ABA Number: 065000090
SWIFT Code: HIBKUS44
Bank Address: 299 Park Ave NY NY 10171
Incoming Wire Fee: \$30.00

Note: Please ensure that you add the wire transfer fee of \$30.

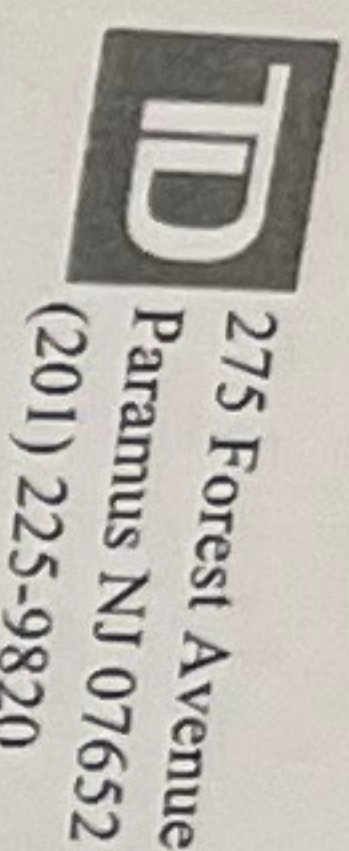
Please be certain that the transfer includes the following reference numbers:

Deal Number: 1234913
Agent Name: MONIFA CHARLES
Wire Amount: \$1532.40

Note: Should you have any difficulty with the wire transfer please contact:

Accounting Department – MNS 646-300-7238

BROKER Fee - 23-10 41st Ave #9A
SYLVESTER/ANGOTTO



Domestic Wire Transfer

MADISON SYLVESTER

Wire Information

Wire ID: MAX-00382862
Wire Type: Domestic
Customer Type: Personal

Payment Information

Customer Name: MADISON SYLVESTER
Phone Number: (201) 218-0359
Product: TD CONVENIENCE CHECKING
Account Type & Number: IM 4251069386
Wire Amount: \$1532.40
Effective Date: 06/03/2024

Beneficiary Information

Beneficiary Name: TDG-TREGNY LLC
Beneficiary Address: 40 N 6TH ST, BROOKLYN NY 11249
Beneficiary Bank ABA Number: 065000090
Beneficiary Bank Name: CAPITAL ONE, NA
Beneficiary Bank Account Number: 4670307457
Further Credit Bank Name:
Special Instructions:

FOR - SYLVESTER AND ANGOTTO
DEAL NUMBER - 1234913
AGENT NAME - MONIFA CHARLES
BROKER FEE -- 23-10 41ST AVE APT 9A

Creator

Creator: Kareem T Sallam
RC: 5792
Date: 06/01/2024

HOLD DOCUMENT AT ANGLE TO VIEW ARTIFICIAL WATERMARK ON BACK

CHASE

CASHIER'S CHECK

Remitter: TYLER ANGOTTO

Date 05/30/2024

9653609349

Void after 7 years

440

Pay To The Order Of: QUEENSBORO DEVELOPMENT LLC

Pay: THREE THOUSAND FOUR DOLLARS AND 79 CENTS

\$** 3,004.79 **

Do not write outside this box

Memo: Security Deposit

Note: For information only. Comment has no effect on bank's payment.

Drawer: JPMORGAN CHASE BANK, N.A.

Rebecca Griffin

Rebecca Griffin, Chief Administrative Officer
JPMorgan Chase Bank, N.A.
Columbus, OH

⑈9653609349⑈ ⑆044000037⑆ 758661433⑈

HOLD DOCUMENT UP TO THE LIGHT TO VIEW TRUE WATERMARK



Bank

RE: MADISON SYLVESTER

OFFICIAL CHECK

DATE: 05/30/2024

24133794-6

52-0133
112

\$3,004.79

PAY TO THE ORDER OF QUEENSBORO DEVELOPMENT LLC
Three Thousand Four AND 79/100

1st Months Rent.

DRAWER: TD BANK, N.A.

AUTHORIZED SIGNATURE

⑈241337946⑈ ⑆011201335⑆ 6265008718⑈