

Confirmation of Transfer Request to TDG-TREGNY LLC

Reference Number:
524878734303998

Transfer Details

Transfer Amount **\$5,986.00**

Wire Transfer Fee **\$25.00**

Your Total **\$6,011.00**
Amount

Your Information

Transfer Request **May 8, 2024**
Date

Pay from **Checking-**
 2185

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 number
Instructions	/ RETX:
(Optional)	1246803.
	Anna S
	hushkevich

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.