



Transaction Detail Report

Transaction Information:

Type:	MONEY TRANSFER	Account Name:	TDG-TREGNY LLC
Description:	Wire transfer deposit	Account Number:	4670307457
Date:	31-May-2024	Bank Reference:	US240531447407
Debit or Credit:	CR	Customer Reference:	
Amount:	12,230.00	Currency:	USD
Transaction Detail:	THE BAHAMAS MISSION TO THE UNITED - 245VC57149YG2583	Fed Reference ID (IMAD):	20240531B6B7HU2R027673
		Fed Reference ID (OMAD):	20240531MMQFMPGH005983053113
			22FT01
		Bank Reference ID:	2024053100540101

Payment Date & Amount Details:

Payment Amount:	12,230.00	Payment Currency:	USD
Payment Date:	05/31/2024		

Beneficiary Details:

Beneficiary Name:	TDG-TREGNY LLC	Beneficiary Bank Name:	
Account Number:	4670307457	Bank ID:	HIBKUS44XXX
Address 1:	40 N 6TH ST	Bank Address 1:	
Address 2:	BROOKLYN,NY,11249,US	Bank Address 2:	
Reference:	245VC57149YG2583		

Originator Details:

Originator Name:	THE BAHAMAS MISSION TO THE UNITED	Originator Bank Name:	
Originator ID:	226004441261	Bank ID:	
Address 1:	231 EAST 46TH ST	Bank Address 2:	
Address 2:	NEW YORK	Bank Address 3:	
Address 3:	10017 US NY		

Instructing Bank Details:

Instructing Bank Name:	BK AMER NYC	Bank Address 1:	
Bank ID:	026009593	Bank Address 2:	

Sending Bank Details:

Sending Bank Name:	BK AMER NYC	Sending Bank ID:	026009593
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Receiving Bank Details:

Receiving Bank Name:	CAPITAL ONE NA	Receiving Bank ID:	065000090
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Payment Details:

Details 1:	1268012 NATHAN HOLLAND
Details 2:	12230.00RENT AND SECURITY DEPOSIT

Tracking Information:

Message Identifier:	US240531447407
Message Date:	05/31/2024
Message Time:	13:22:06