



Domestic Wire Transfer

Initiator: Derek S James
Initiator's Ph #*: (212) 888-0264

Date: 06/20/2024
Reference Number: 1132

Approver's Name : Natosha M Fraser

Wire Status: Pending Branch Approval

Wire Amount	Customer's Bank Code	Branch Bank Code	Branch #
\$5,408.78	004-TD BANK N.A.	004-TD BANK N.A.	3562
Same Day Deposit?*			

No

Wire Type	Account Type
Wire Transfer	☐ Check if Federal Tax Payment Personal

ORIGINATOR

Customer Name*	Customer Account Number*
Maria Zadeyan	4413907308

Beneficiary Name*	Beneficiary Account Number*
Tdg Tregny Llc	4670307457

Beneficiary Address 1*	Beneficiary Address 2*
40 N 6TH STREET	

Beneficiary City*	Beneficiary State / Zip Code
BROOKLYN	NY 11249

ABA Number*	Receiving Bank Name*
065000090	CAPITAL ONE, NA

SPECIAL INSTRUCTIONS

Further Credit Bank Name

Further Credit Comments (Max 140 Characters)
MARIA CRISTIANA ZADEYAN- APT BROKERAGE FEE

<u>CUSTOMER REQUESTING</u>	<u>APPROVED BY</u>
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(Signature)

Maria Zadeyan

(Signature)

Notices & Disclaimers: Placeholder for disclaimer