

Wire Details

 Pending approval

ANTHONY HERNANDEZ

RM: 00000057236938

Wire Information

Wire ID	MAX-00433996
Fed reference #	
Wire type	Domestic
Customer type	Personal
Department	Retail
Authentication method	Primary - State Drivers License with Photo and Signature
Sign method	eSign

Payment Information

ABA	031101266
Account product name	TD CONVENIENCE CHECKING
Account type & number	IM 4384745853
Account open date	10/15/2020
Account status	Normal
Account available balance	\$17,466.92
Amount	\$5,469.68
Fees	\$30.00
Effective date	07/15/2024

Beneficiary Information

Beneficiary name	TDG-TREGNY LLC
Beneficiary address	40 N 6th st Brooklyn, NY 11249
Beneficiary ABA	065000090
Beneficiary bank name	CAPITAL ONE, NA
Beneficiary account number	4670307457
Further credit bank ABA	
Further credit bank name	
Further credit account number	
Other ID type	
ID	
Special instruction	security deposit and down payment, brokers fee

Creator Information

Created	Rifat Nassyrov 07/14/2024 12:24PM
Store phone	(718) 830-0014
RC	5909
Last modified	Rifat Nassyrov 07/14/2024 12:28PM
Modified reason	

Approver Information

Approver	Ahmed, Babar A 07/14/2024 12:30PM
RC	5909