

WIRE TRANSFER RECEIPT

Date available	Jun 26, 2024
Confirmation #	MBF9P3AX4
Date sent	Jun 26, 2024
To	TDG-TREGNY LLC
Recipient address	40 N 6th St New York, NY US, 11249

Your total transfer cost

You send	\$5,830.68 USD
Transfer fees	+ \$30.00 USD
Total cost	\$5,860.68 USD

Total to recipient

They receive	\$5,830.68 USD
Recipient account	4670307457
Recipient bank	Capital One National Association
Bank address	1680 Capital One Dr McLean US 22102-3407 US
Total to recipient	\$5,830.68 USD

Additional information

Instructions for recipient bank	1280524 deal number
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