

Transfer to TDG-TREGNY LLC

Reference Number: 718375667451933

Transfer Details

Transfer Amount	\$5,780.00
Wire Transfer Fee	\$0.00
Your Total Amount	\$5,780.00

Your Information

Transfer Request Submitted July 24, 2024

Pay from	Citi CHECKING*****6539
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Payee Information

Send to	TDG-TREGNY LLC
Payee's Account	*****7457
Payee's Bank	CAPITAL ONE, NATIONAL ASSOCIATION NEW ORLEANS LA UNITED STATES NEW ORLEANS UNITED STATES OF AMERICA
Special Instructions (Optional)	Deal number 1304681, 415 E 17th St Agent name Vicario Brensley Phillip

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.