

Wire Transfer Outgoing Request



Wire Transfer Sender Information

Sender Name: ARTURO ZARATE-CRUZ		Street Address: 4818 48TH ST APT 1R	
Account Name: ARTURO ZARATE-CRUZ			
City: WOODSIDE	State: NY	Zip: 11377-6707	Country: USA
Primary ID Type: Matricula ID	ID Issuer: MEX	ID Number: A00592159	ID Issue Date: 06/27/2023
Secondary ID Type:	ID Issuer:	ID Number:	ID Exp: 06/27/2028
Comments:			

Wire Transfer Information

Request Date: 08/06/2024	Request time: 09:37:01AM Eastern time	Effective date: 08/06/2024	Wire Type: Domestic
Debit Account #: XXXXX3590	Debit Account Type: TOTAL CHECKING	Wire Amount (US dollars): \$6,815.00	
Qualifying Account #:	Qualifying Account Type:	Source of funds: Checking	Wire Fee: \$35.00
Currency type to be sent: US Dollars	Exchange rate: N/A	Foreign currency amount: N/A	Amount to Collect (USD): \$6,850.00
FX Contract Number:			

Recipient Account Information

Account Name: TDG-TREGNY LLC			
Street Address:		Account Number: 4670307457	
City:	State:	Zip:	Country:
Text to Recipient: PAYMENT OF RENT			

Receiving Bank Information

Bank Name: Capital One National Association			
Street Address: 1680 Capital One Dr		Bank ABA/SWIFT Code: 065000090	
City: McLean		State: VA	Zip: 22102-3407
Country: USA			
Intermediary Bank Name:			
Street Address:		Intermediary Bank ABA:	
City:		State:	Zip:
Country:			
Text to Receiving Bank:			