

Wire Transfer Outgoing Request



Wire Transfer Sender Information

Sender Name: LEONEL A SANCHEZ				
Account Name: LEONEL A SANCHEZ		Street Address: 51 ALBION ST UNIT A		
City: MEDFORD	State: MA	Zip: 02155-6440	Country: USA	Daytime Phone: 415-707-9081
Primary ID Type: Passport w/Photo	ID Issuer: USA	ID Number: 553355934	ID Issue Date: 09/12/2016	ID Exp: 09/11/2026
Secondary ID Type:	ID Issuer:	ID Number:	ID Issue Date:	ID Exp:
Comments:				

Wire Transfer Information

Request Date: 08/12/2024	Request time: 03:15:56PM Eastern time	Effective date: 08/12/2024	Wire Type: Domestic
Debit Account #: XXXXX1966	Debit Account Type: CHASE COLLEGE	Wire Amount (US dollars): \$8,010.00	
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): \$8,045.00
FX Contract Number:			

Recipient Account Information

Account Name: TDG- TREGNY LLC			
Street Address:		Account Number: 4670307457	
City:	State:	Zip:	Country:
Text to Recipient: Deal Number 1322674 Agent name - Ismail Yazici			

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:			