

Wire Transfer Outgoing Request



Wire Transfer Sender Information

Sender Name: JONAS ABADY				
Account Name: JONAS E ABADY OR BONNIE STELZER			Street Address: 72 BUENA VISTA DR	
City: DOBBS FERRY	State: NY	Zip: 10522-3521	Country: USA	Daytime Phone: 914-327-0220
Primary ID Type: Driver's License	ID Issuer: NY	ID Number: 974213183	ID Issue Date: 01/05/2023	ID Exp: 01/16/2031
Secondary ID Type:	ID Issuer:	ID Number:	ID Issue Date:	ID Exp:
Comments:				

Wire Transfer Information

Request Date: 08/13/2024	Request time: 02:34:13PM Eastern time	Effective date: 08/13/2024	Wire Type: Domestic
Debit Account #: XXXXX6787	Debit Account Type: CPC CHECKING	Wire Amount (US dollars): \$5,830.00	
Qualifying Account #:	Qualifying Account Type:	Source of funds: Checking	Wire Fee: \$0
Currency type to be sent: US Dollars	Exchange rate: N/A	Foreign currency amount: N/A	Amount to Collect (USD): \$5,830.00
FX Contract Number:			

Recipient Account Information

Account Name: TDG-TREGENCY LLC			
Street Address:		Account Number: 606722810	
City:	State:	Zip:	Country:
Text to Recipient:			

Receiving Bank Information

Bank Name: JPMorgan Chase Bank, National Association			
Street Address: 875 Saw Mill River Rd		Bank ABA/SWIFT Code: 021000021	
City: Ardsley	State: NY	Zip: 10502	Country: USA
Intermediary Bank Name:			
Street Address:		Intermediary Bank ABA:	
City:	State:	Zip:	Country:
Text to Receiving Bank:			