

Wire Transfer Outgoing Request



Wire Transfer Sender Information

Sender Name: ZOUHEIR HAYEK				
Account Name: ZOUHEIR HAYEK		Street Address: 160 E 2ND ST APT 3A		
City: NEW YORK	State: NY	Zip: 10009-8404	Country: USA	Daytime Phone: 540-206-7010
Primary ID Type: Driver's License	ID Issuer: OH	ID Number: UX764216	ID Issue Date:	ID Exp: 05/16/2029
Secondary ID Type:	ID Issuer:	ID Number:	ID Issue Date:	ID Exp:
Comments:				

Wire Transfer Information

Request Date: 07/09/2025	Request time: 04:56:44PM Eastern time	Effective date: 07/09/2025	Wire Type: Domestic
Debit Account #: XXXXX8793	Debit Account Type: CHASE COLLEGE	Wire Amount (US dollars): \$5,530.00	
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): \$5,565.00
FX Contract Number:			

Recipient Account Information

Account Name: TDG-TREGNY LLC			
Street Address:		Account Number: 606722810	
		City:	State: Zip: Country:
Text to Recipient: Deal Number: 1576694, Agent Name: Vicario Brensley Phillip. From: ZOUHEIR HAYEK. For security deposit and 1st Month rent.			

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: Country: 10502 USA
Intermediary Bank Name:			
Street Address:		Intermediary Bank ABA:	
	City:	State: Zip: Country:	
Text to Receiving Bank:			