



✓ Wire Request Submitted

All wire transfer requests are reviewed prior to being processed and are typically processed the same day.

Confirmation

Request received on 10/09/2025

Reference Number

0660054820251009

Send From

USAA CLASSIC CHECKING *8574

Send To

TDG-TREGNY LLC

Recipient Address 1

270 Park Avenue

Recipient Address 2

City and State

NEW YORK NY

Zip Code

10017

Country

UNITED STATES

Estimated Transfer Date

10/09/2025

Purpose Of Wire

Bills

Reason for Wire

Rent Payment

Amount	\$5,194
Outgoing Wire Fee	+\$20.00
Total Amount	\$5,214.00

What Happens Next

- When transferring money between domestic banks by wire, the Federal Reserve Bank acts as an intermediary. You'll get a confirmation email when the funds are received by the Federal Reserve Bank.
- We'll contact you if there are any issues with your request.
- If the account balance can't cover the wire transfer amount, the wire will be canceled.
- You can track your outgoing and incoming wire transfer activity online. See your pending, completed or canceled wire transfer details by selecting Wire Transfer Activity on the Wire Transfers page.