

Wire Transfer Outgoing Request



Wire Transfer Sender Information

Sender Name: KELLI TERRELL TEMPLE				
Account Name: KELLI TERRELL TEMPLE		Street Address: 2614 DALRYMPLE DR		
City: BATON ROUGE	State: LA	Zip: 70808	Country: USA	Daytime Phone: 225-907-8851
Primary ID Type: Driver's License	ID Issuer: LA	ID Number: 002852949	ID Issue Date: 07/23/2021	ID Exp: 08/01/2027
Secondary ID Type:	ID Issuer:	ID Number:	ID Issue Date:	ID Exp:
Comments:				

Wire Transfer Information

Request Date: 04/24/2026	Request time: 03:57:50PM Eastern time	Effective date: 04/24/2026	Wire Type: Domestic
Debit Account #: XXXXXX6982	Debit Account Type: PREMIER SAVINGS	Wire Amount (US dollars): \$6,460.00	
Qualifying Account #:	Qualifying Account Type:	Source of funds: Savings	Wire Fee: \$35.00
Currency type to be sent: US Dollars	Exchange rate: N/A	Foreign currency amount: N/A	Amount to Collect (USD): \$6,495.00
FX Contract Number:			

Recipient Account Information

Account Name: TDG-Tregny LLC				
Street Address:		Account Number: 606722810		
City:	State:	Zip:	Country:	
Text to Recipient: 1st Month: \$3230.00 Security Deposit: 3230.00 Total: \$6460.00				

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: First month rent and security deposit				

**Branch / Department Information**

Initiated by: KAYLA REED Initiating Branch: Perkins Rd - 150 Phone: 225-923-6696 Request Time: 03:57:50PM
Wire Transfer: ☒ Approved ☐ Declined Approved/Declined by (Print): Emma Smith
Approved/Declined by (Signature): [Signature] Date: 4/24/20
Decline Reason: _____ Comments: _____
Approving Manager (wire amount over limit) _____
Method of Approval (attach required supporting documentation) ☐ Phone call ☐ Email ☐ Other (explain) _____
Wire Tracking Information
FX Contract Number (if applicable) _____

