



Wire Request Submitted

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

wire summary



Confirmation

Request received on 04/20/2026

Reference Number
1098465920260420

Send From
USAA CLASSIC CHECKING *5152

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
04/20/2026

Purpose Of Wire
Bills

Reason for Wire
Rent Payment

Amount	\$8,130
Outgoing Wire Fee	+\$20.00

Total Amount	\$8,150.00
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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.