1 Interstate Shopping Center
Ramsey 07446
(201) 934-1267

# Domestic Wire Transfer

**MERRY C KENNEDY**

| | | |
|---|---|---|
| **Wire Information** | Wire ID | MAX-01427628 |
| | Wire Type | Domestic |
| | Customer Type | Personal |
| **Payment Information** | Customer Name | MERRY C KENNEDY |
| | Phone Number | (201) 693-5047 |
| | Product | TD SIGNATURE SAV (RATE BUMP) |
| | Account Type & Number | [redacted] |
| | Wire Amount | $4850.00 |
| | Effective Date | 08/11/2026 |
| **Beneficiary Information** | Beneficiary Name | TDG-TREGNY LLC |
| | Beneficiary Address | 40 N 6th St<br>Brooklyn<br>NY 11249 |
| | Beneficiary Bank ABA Number | 021000021 |
| | Beneficiary Bank Name | JPMORGAN CHASE BANK, NA |
| | Beneficiary Bank Account Number | 606722810 |
| | Further Credit Bank Name | |
| | Special Instructions | Apt address 326 E 35th Street unit 34 Agent Name Alex Barrocas |
| **Creator** | Creator | Roseline A Hendriksen |
| | RC | 4262 |
| | Date | 08/11/2026 |