

This funds transfer was received on 2021-11-09, for \$11,570.00.
The funds have been CREDITED to account # *****6209.

Sender:

Name : WELLS FARGO SF
ABA # : 121000248
Reference # : 2021110900148611
Received from :
By Order Of : ALEXANDER M DURAN

OMAD Reference # : 20211109B6B7261F00564011091518FT03

Additional Funds Transfer Information:

Beneficiary : TDG TREGNY LLC
Beneficiary Address : 565 FIFTH AVE
: NEW YORK
: NY 10017

Beneficiary Bank :

Originator ID : *****3056
Originator Info : ALEXANDER M DURAN
Originator Address : 9745 SW 54TH ST
: MIAMI
: FL 33165

Originator Bank :

Originator Bank Info : 773638 SANYA GROZDANOV

Bank to Bank and all other FRB info fields:

CTP Information

Local Instrument Code:

Cover Payment Information: