



Jennifer Oakley <jlo@mns.com>

Fwd: [Cust Inc Wire Advice - eMail] Message ID:220304125502F200 Advice Code:INCSADEM

3 messages

MNS Accounting <accounting@mns.com>

Fri, Mar 4, 2022 at 1:29 PM

To: Jennifer Oakley <jlo@mns.com>, Maria Anton <mda@mns.com>

Wire

Kristen Cerullo

MNS Accounting

o: 646-300-7238

f: 646.896.3701

w: mns.com



----- Forwarded message -----

From: <fta@signatureny.com>

Date: Fri, Mar 4, 2022 at 12:55 PM

Subject: [Cust Inc Wire Advice - eMail] Message ID:220304125502F200 Advice Code:INCSADEM

To: <accounting@mns.com>

From: JPMORGAN CHASE Wire Transfer Dept.

This funds transfer was received on 2022-03-04, for \$5,004.00.

The funds have been CREDITED to account # *****6209.

Sender:

Name : JPMORGAN CHASE
ABA # : 021000021
Reference # : 3366662063ES
Received from :
By Order Of : AUGUST F BAUMER

OMAD Reference # : 20220304B6B7261F00403403041255FT01

Additional Funds Transfer Information:

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

Beneficiary Bank :

* * *

Originator ID : *****8318
Originator Info : AUGUST F BAUMER
Originator Address : 211 MCGUINNESS BLVD APT 509
: BROOKLYN NY 11222-6793 US
:

Originator Bank :

Originator Bank Info : DEAL 834139 FIRST MONTH SECURITY DEPOSIT 30 WIRE FEE

Bank to Bank and all other FRB info fields: {6400}DEAL NUMBER 834139*

CTP Information

Local Instrument Code:
Cover Payment Information:
USD 5,004.00

Unstructured Remittance Data:

Related Remittance Information:

Structured Remittance Originator:

Structured Remittance Beneficiary:

Structured Remittance Invoices:

0.00
0.00
0.00

0.00

Maria Anton <mda@mns.com>

To: MNS Accounting <accounting@mns.com>

Cc: Jennifer Oakley <jlo@mns.com>

Fri, Mar 4, 2022 at 4:44 PM

Jennifer - please send the deal folder with check request for this by Wednesday next week so we can wire it.

Thank you,

[Quoted text hidden]

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Maria Anton | Senior Project Manager

o: [646.300.7228](tel:646.300.7228)

w: mns.com

M.N.S
REAL ESTATE
NYC

Maria Anton <mda@mns.com>
To: Jennifer Oakley <jlo@mns.com>

Tue, Mar 8, 2022 at 4:13 PM

Wire info for 1314 for check request and deal folder.

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[Quoted text hidden]