

Confirmation of Transfer Request to TDG-TREGNY LLC

Reference Number:
585456577809450

Transfer Details

Transfer Amount **\$6,016.00**

Wire Transfer Fee **\$25.00**

Your Total Amount \$6,041.00

Your Information

Transfer Request **May 27,**
Date **2022**

Pay from **Checking-**
 7925

Payee Information

Send to **TDG-TREGNY**
 LLC

Payee's Account **1504259214**

Payee's Routing **026013576**
Number

Payee's Bank **SIGNATURE**
 BANK

Special Instructions Deal Number:
(Optional) 1-2112-
794643868135
Agent:
Jennifer
Oakley Wire
Amount:
6016

Thank you for your request. Your transaction is still pending.

All transactions are subject to routine review and approval before they can be released. No further action is required from you at this time. Should we require more information in order to approve the transfer, we will contact you by telephone. If we are unable to reach you, or if your transaction cannot be approved for other reasons, we will notify you.

This review is expected to be completed by the end of the next business day.

If approved, these are the transaction details that will apply to your transfer once reviewed and processed.