

Truist Outgoing Domestic Wire Transfer Request Agreement

Date <u>22-SEP-2022</u>	Branch <u>GREATER KNOXVILLE-2740501</u>	Phone # <u>(865)766-8671</u>
Client type <u>C</u>	Wire Transfer Amount \$ <u>5180.00</u>	Repetitive # _____
C = Client Acct Charged F = Financial		Case ID <u>D-20220922-350</u>

Application CHECKING **Debit Account** 0000118198646

Originator
 Name WHEELER D MOON
 Address 2151 ASBURY RD
KNOXVILLE TN 37914-6302 US

ID Proof DL-TN-133230831

Intermediary Bank

Name _____

Address _____

Country _____

ABA / Routing _____

Beneficiary Bank

Name SIGNATURE BANK

Address SIGNATURE BANK

NEW YORK NY

Country US

ABA / Routing 026013576

Beneficiary

Name TDG-TREGNY LLC

Address 40 N 6TH STREET

BROOKLYN, NY 11249

Account 1504259214

Country UNITED STATES

Originator Reference _____

Originator to Beneficiary Info DEAL NUMBER: 947302 AGENT NAME: EMILSON VASQUEZ
 [Purpose] _____

Bank to Bank Info _____

I certify that the information concerning this wire transfer is correct and agree to be bound to the Terms and Conditions on the following page. Regardless of Client's responses to the Client Acknowledgement, Client agrees that it is Client's sole responsibility to verify wire instructions and that Bank is authorized to send the wire according to the instructions provided to Bank within this agreement. Client further acknowledges and agrees that per the Terms and Conditions, payment may be made solely on the basis of the account number even if the account number identifies a beneficiary different from the beneficiary named by Client. Bank strongly recommends that Client verify any wire instructions before sending the wire.

Client Acknowledgement:

Did you receive wire instructions via phone/email/fax?



YES



NO

If YES, have you validated the wire instructions via a method other than the method by which the wire instructions were received?



YES



NO

WHEELER D MOON

Client / Authorized Signer Signature

KELSEY PITCHFORD / D60355

Bank Employee

[Signature]
 Client / Authorized Signer

22-SEP-2022

Date

Requested By (if applicable)

Date



ARMY
MARINE CORPS
NAVY
AIR FORCE
COAST GUARD
SPACE FORCE
VETERANS

Navy Federal Security Zone 
Email for Erica
Access XXXXXXXXXXXX94

Bank Wire Transfer Receipt

The wire transfer initiated from your Navy Federal account ending in 5648 was sent.

Payee: **TDG Tregny LLC**

Payee Bank: **Signature Bank**

Confirmation Number: **OPF1471043562**

Amount Sent: **\$3,430.00**

Transfer Fees: **\$14.00**

Total: **\$3,444.00**

[Contact Us](#) | [Security](#) | [Mobile Banking](#) | [Privacy Policy](#)

Please do not reply to this email. This email is being sent from: Navy Federal Credit Union, P.O. Box 3000, Merrifield, VA 22119-3000.

 EHL Equal Housing Lender | © 2017 Navy Federal Credit Union. All rights reserved. NFCU 34467-A (5-17)

Federally insured by NCUA.

Based on the information provided, we initiated the above transaction on your behalf. If you think an error has occurred, please contact us immediately at [1-888-842-6328](tel:1-888-842-6328). Visit navyfederal.org for a complete list of international toll-free numbers or to send us a secure message.