



Domestic Wire Transfer

Initiator: Ka Cheng Chan

Date: 09/23/2022

Initiator's Ph #: (212) 966-0152

Reference Number: 0830

Approver's Name : Yikun Shao

Wire Status: Pending Branch Approval

Wire Amount	Customer's Bank Code	Branch Bank Code	Branch #
\$8,375.00	004-TD BANK N.A.	004-TD BANK N.A.	4621

Same Day Deposit?

No

Wire Type

Account Type

Wire Transfer

☐ Check if Federal Tax Payment

Personal

ORIGINATOR

Customer Name

Customer Account Number*

Adrienne N Toumayan

8246829010

Beneficiary Name*

Beneficiary Account Number*

Tdg-Tregny Llc

1504259214

Beneficiary Address 1*

Beneficiary Address 2*

115 East 23rd Street 2nd Floor

Beneficiary City*

Beneficiary State / Zip Code

NEW YORK

NY 10010

ABA Number*

Receiving Bank Name*

026013576

SIGNATURE BANK

SPECIAL INSTRUCTIONS

Further Credit Bank Name

Further Credit Comments (Max 140 Characters)

DEAL NUMBER: 947854

AGENT NAME: EMILSON VASQUEZ

CUSTOMER REQUESTING

APPROVED BY

(Signature)

(Signature)

Adrienne N Toumayan

Notices & Disclaimers: Placeholder for disclaimer