



Wire Transfer Services

Outgoing Wire Transfer Request

Wells Fargo Reference Number: IFW001425827209555
Today's Date: 09/29/2022
Bank Name: CITICORP BANK
Branch Name: CITICORP BANK
Branch Address: 11472
Branch Phone: 301.80.010
Branch SWIFT BIC: CITICORP
Branch Code: 0014258
Branch Country: US
Branch City: NEW YORK
Branch State: NY
Branch Zip: 10017
Branch Country: US
Branch City: NEW YORK
Branch State: NY
Branch Zip: 10017

Originator's Information

Originator Name: ZAINAB S SAEED
Primary ID Type: PIN
Primary ID Value: 101 N MERION AVE
Primary ID Expiration Date: NONE
Secondary ID Type: NONE
Secondary ID Value: NONE
Secondary ID Expiration Date: NONE
Primary ID Country: US
Primary ID City: NEW YORK
Primary ID State: NY
Primary ID Zip: 10017
Primary ID Country: US
Primary ID City: NEW YORK
Primary ID State: NY
Primary ID Zip: 10017

Wire Amount and Source of Funds

Create At: 0014258
Amount (US Dollars): \$10,108.00
Bank Code: 00345
Beneficiary/Recipient Information (This is the ultimate recipient of the wire transfer funds)
Beneficiary Name: TIDG - TEGONY LLC
Beneficiary Account Number (ABA / Foreign CLAR): 11504259214
Purpose of Funds: DEBIT NUMBER 948808 AGENT NAME ELENA EMERSON
WIRE AMOUNT: 10108
Additional Instructions: NONE

Customer Copy

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Wire Fees

Wells Fargo wire transfer fees will be charged to the Originator's Debit Account. Wells Fargo Wire Transfer fees are disclosed in your most recent fee and Information Schedule and related appendices and, if applicable, in the Wells Fargo Combined Disclosure for Outgoing International Wire Transfers. Wells Fargo may charge additional fees for certain wire transfers. Wells Fargo is authorized to rely on the information on this Request in making the requested funds transfer.

Customer Signature

Originator Name: ZAINAB S SAEED
Originator Signature: [Redacted]
Date: 09/29/2022
Submit manually: ☐
Signature not required: ☐

Customer Copy