



Wire Transfer Outgoing Request

Wire Transfer Sender Information

Sender Name: MIGUEL GERMAN		Street Address: 629 W 170TH ST APT 3A	
Account Name: MIGUEL GERMAN		Daytime Phone: 646-858-6488	
City: NEW YORK	State: NY	Zip: 10032-3219	Country: USA
Primary ID Type: Driver's License	ID Issuer: NY	ID Number: 293866118	ID Issue Date: 01/09/2028
Secondary ID Type:	ID Issuer:	ID Number:	ID Issue Date:
Comments:			

Wire Transfer Information

Request Date: 10/13/2022	Request time: 01:51:10PM Eastern time	Effective date: 10/13/2022	Wire Type: Domestic
Debit Account #: XXXXXX9596	Debit Account Type: CHASE SAVINGS	Wire Amount (US dollars): \$6,000.00	
Qualifying Account #:	Qualifying Account Type:	Source of funds: Savings	Wire Fee: \$35.00
Currency type to be sent: US Dollars	Exchange rate: N/A	Foreign currency amount: N/A	Amount to Collect (USD): \$6,035.00
FX Contract Number:			

Recipient Account Information

Account Name: TDG- TREGNY LLC		Account Number: 1504259214	
Street Address:		City:	State: Zip: Country:
Text to Recipient: Deal Number: 954845 Agents Number: Emilson Vasquez			

Receiving Bank Information

Bank Name: Signature Bank		Bank ABA/SWIFT Code: 026013576	
Street Address: 485 Madison Ave (at 51st St)		City: New York	State: Zip: Country: NY 10022-5803 USA
Intermediary Bank Name:		Intermediary Bank ABA:	
Street Address:		City:	State: Zip: Country:
Text to Receiving Bank: Deal Number: 954845 Agents name: Emilson Vasquez			