



# Payment Approved

Thank you, Your payment has been accepted. Please retain this receipt for your records.

**Date**

10/12/22

**Amount**

4248.68

**Invoice Number****Transaction reference number**

3250557018

**Authorization number**

07706P

AA

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## Wire Transfer Details

## WIRE DETAILS

From

Online Savings Account . .7681

Wire Amount

\$12,345.00

Wire Fee

\$20.00

Total

\$12,365.00

Request Date

Oct 21, 2022

## RECIPIENT DETAILS

Recipient

TDG TREGNY LLC

Bank Name

SIGNATURE BANK

Recipient Routing Number

026013576

Recipient Account Number

1504259214