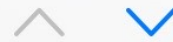


2:56



< Inbox



Correspondence from Hills Bank

Good afternoon,

Your wire has been approved and sent out to the beneficiary. I have attached the wire request form for your records.

The IMAD confirmation number for tracking the wire is 20221027 QMGFT002 001724

Feel free to reach out if you have any other questions and have a great evening!

Tim Parr

Retail Banker

Direct 319.626.8767



20 HWY 965 North Liberty IA 52317

1.800.445.5725

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Hills Bank and Trust Company. 10/27/22
Hills IA 52235
WIRE TRANSFER REQUEST
Fee/Couster: 20.00 Amount: 3,500.00
Originator:



Re: APPLICATION FOR 124 EAST 117th st #5D



Bank

Domestic Wire Transfer

Date: 10/28/2022

Reference Number: 1234

Initiator: Carlos R Melendez

Initiator's Ph #: (718) 438-3325

Approver's Name : Ramon Puello

Wire Status: Pending Branch Approval

Wire Amount	Customer's Bank Code	Branch Bank Code	Branch #
\$3,515.00 J.M.	004-TD BANK N.A.	004-TD BANK N.A.	64

Same Day Deposit?

No

Wire Type

Wire Transfer

Account Type

Personal

☐ Check if Federal Tax Payment

ORIGINATOR

Customer Name

Jonatan Moreno De Leon

Customer Account Number

4322548011

Beneficiary Name

Tdg-Tregny Llc

Beneficiary Account Number

1504259214

Beneficiary Address 1

565 Fifth ave

Beneficiary Address 2

Beneficiary City

New York

Beneficiary State / Zip Code

NY 10017

ABA Number

026013576

Receiving Bank Name

SIGNATURE BANK

SPECIAL INSTRUCTIONS

Further Credit Bank Name

Further Credit Comments (Max 140 Characters)

CUSTOMER REQUESTING

APPROVED BY

(Signature)

Jonatan Moreno De Leon

(Signature)

Notices & Disclaimers: Placeholder for disclaimer