

Wire Transfer Outgoing Request



Wire Transfer Sender Information

Sender Name: FLOR J TRINIDAD				
Account Name: FLOR J TRINIDAD		Street Address: 541 ISHAM ST APT 44B		
City: NEW YORK	State: NY	Zip: 10034-2170	Country: USA	Daytime Phone: 347-400-2972
Primary ID Type: Driver's License	ID Issuer: NY	ID Number: 489802614	ID Issue Date:	ID Exp: 12/11/2025
Secondary ID Type:	ID Issuer:	ID Number:	ID Issue Date:	ID Exp:
Comments:				

Wire Transfer Information

Request Date: 11/09/2022	Request time: 03:17:35PM Eastern time	Effective date: 11/09/2022	Wire Type: Domestic
Debit Account #: XXXXXX5029	Debit Account Type: TOTAL CHECKING	Wire Amount (US dollars): \$7,000.00	
Qualifying Account #:	Qualifying Account Type:	Source of funds: Checking	Wire Fee: \$35.00
Currency type to be sent: US Dollars	Exchange rate: N/A	Foreign currency amount: N/A	Amount to Collect (USD): \$7,035.00
FX Contract Number:			

Recipient Account Information

Account Name: TDG TREGNY LLC			
Street Address:		Account Number: 1504259214	
	City:	State:	Zip: Country:
Text to Recipient: DEAL # 961822 AGENT NAME - EMILSON VASQUEZ			

Receiving Bank Information

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

9:23



Payment Approved

Secure Payment Form



Payment Approved

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

Date

11/05/22

Amount

2691.00

Invoice Number

Transaction reference number

3271586616

Authorization number

062221

AA

secure.usaepay.com

