



Wire Transfer Outgoing Request

Wire Transfer Sender Information

Sender Name: MAHENDRA BACHHU		Street: 	
Account Name: MAHENDRA BACHHU			
City: BRONX	State: NY	Country: USA	Daytime Phone: 646-823-4970
ID Issuer: NY	ID Number: 	ID Issue Date: 11/24/2015	ID Exp: 08/21/2023
ID Issuer: 	ID Number: 	ID Issue Date: 	ID Exp:

Comments:

Wire Transfer Information

Request Date: 12/05/2022	Request time: 03:06:05PM Eastern time	Effective date: 12/05/2022	Wire Type: Domestic
Debit Account #: XXXXX1219	Debit Account Type: TOTAL CHECKING	Wire Amount (US dollars): \$4,104.00	
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): \$4,139.00
FX Contract Number:			

Recipient Account Information

Account Name: TDG-TREGNY LLC			
Street Address: 		Account Number: 1504259214	
City: 	State: 	Zip: 	Country:

Text to Recipient:

Deal Number: 962071 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:

5:02

5G

Payment Approved

Secure Payment Form



Payment Approved

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

Date

11/28/22

Amount

1086.75

Invoice Number

Transaction reference number

3289173209

Authorization number

020217

AA

secure.usaepay.com

