

Wire Transfer Outgoing Request



Wire Transfer Sender Information

Sender Name: MISS BRANDI HARRIS				
Account Name: MISS BRANDI HARRIS				
Street Address: 450 Lexington Ave #1040				
City: New York	State: NY	Zip: 10163-1040	Country: USA	Daytime Phone: 447-478-2254
Primary ID Type: Driver's License	ID Issuer: TX	ID Number: 41672789	ID Issue Date: 08/12/2023	ID Exp: 08/15/2031
Secondary ID Type:	ID Issuer:	ID Number:	ID Issue Date:	ID Exp:
Comments:				

Wire Transfer Information

Request Date: 12/08/2023	Request time: 01:50:18PM Eastern time	Effective date: 12/08/2023	Wire Type: Domestic
Debit Account #: XXXXX8275	Debit Account Type: TOTAL CHECKING	Wire Amount (US dollars): \$4,655.00	
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): \$4,690.00
FX Contract Number:			

Recipient Account Information

Account Name: TDG-TREGNY LLC			
Street Address:		Account Number: 4670307457	
		City:	State: Zip: Country:
Text to Recipient: Deal number: 962425 Agent name: Emilson Vasquez			

Receiving Bank Information

Bank Name: Capital One National Association				
Street Address: 1680 Capital One Dr		Bank ABA/SWIFT Code: 065000090	State: VA	Zip: 22102-3407
		City: McLean	Country: USA	
Intermediary Bank Name:				
Street Address:		Intermediary Bank ABA:		
		City:	State:	Zip: Country:
Receiving Bank:				