

Wire Transfer Services

Outgoing Wire Transfer Request

WELLS
FARGO

Today's Date:

12/14/2022

Wells Fargo Reference Number:

FW0014286348492599

Banker Name:

STEVEN ROSARIO

Officer/Portfolio Number:

G1336

Banker Phone:

646/758-9786

Branch Number:

11476

Banker AU:

0014286

Banker MAC:

J0181-010

Outgoing wires can only be sent for Wells Fargo customers. Provide the Customer Copy to the customer ensuring you give them the Wire Transfer Agreement on pages 3 and 4. Note: Wells Fargo Wire Transfer Services will route wires based on correspondent banking relationships. See the Wire Transfer Information for explanations of the Mexican CLABE number, the SWIFT BIC, the International Routing Code ("IRC"), Indian Financial System Code (IFSC) and the International Bank Account Number ("IBAN").

Originator's Information

Originator Name:

IRYNA TIMLINA

Street Address:

647 W 172ND ST APT 54

Primary ID Type:

PINV WS

Primary ID Description:

PIN Validation

Address Line 2:

Primary ID St/Ctry/Prov:

Primary ID Issue Date:

NONE

Primary ID Expiration Date:

NONE

Address Line 3:

Secondary ID Type:

DLIC

Secondary ID Description:

448 192 156

City:

NEW YORK

State:

NY

Secondary ID State/Country:

NY

Secondary ID Issue Date:

10/26/2022

Secondary ID Expiration Date:

12/24/2030

ZIP/Postal Code:

10032-1843

Country:

US

Home Phone:

Business Phone:

Wire Amount and Source of Funds

Create AU:

0014286

Amount (US Dollars):

\$2,250.00

Debit Wells Fargo Account:

5794015338

Bank/COID:

00348

Beneficiary/Recipient Information (This is the ultimate recipient of the wire transfer funds)

Beneficiary/Recipient Name:

TDG - TREGNY LLC

Name/Address Line 1:

Beneficiary Account Number/IBAN (Foreign)/CLABE (Mexico):

1504259214

Name/Address Line 2:

Purpose of Funds:

DEAL NUMBER 962807 EMILSON VASQUEZ

Name/Address Line 3:

NEW YORK, NY, US

Beneficiary Phone Number:

Additional Instructions:

Customer Copy

Wire Transfer Services

Outgoing Wire Transfer Request

WELLS
FARGO

Today's Date:			Wells Fargo Reference Number:
12/12/2022			FW0014286346993189
Banker Name:			Officer/Portfolio Number:
STEPHANIE CLARKE			G1206
Banker Phone:	Branch Number:	Banker AU:	Banker MAC:
646/758-9786	11476	0014286	J0181-010

Outgoing wires can only be sent for Wells Fargo customers. Provide the Customer Copy to the customer ensuring you give them the Wire Transfer Agreement on pages 3 and 4. Note: Wells Fargo Wire Transfer Services will route wires based on correspondent banking relationships. See the Wire Transfer Information for explanations of the Mexican CLABE number, the SWIFT BIC, the International Routing Code ("IRC"), Indian Financial System Code (IFSC) and the International Bank Account Number ("IBAN").

Originator's Information

Originator Name:			Street Address:	
IRYNA TIMLINA			647 W 172ND ST APT 54	
Primary ID Type:			Address Line 2:	
PINV WS				
Primary ID Description:			Address Line 3:	
PIN Validation				
Primary ID St/Ctry/Prov:	Primary ID Issue Date:	Primary ID Expiration Date:	City:	
	NONE	NONE	NEW YORK	
Secondary ID Type:	Secondary ID Description:		State:	
NDLC	448 192 158		NY	
Secondary ID State/Country:	Secondary ID Issue Date:	Secondary ID Expiration Date:	ZIP/Postal Code:	Country:
NY	10/26/2022	12/24/2030	10032-1843	US
			Home Phone:	Business Phone:

Wire Amount and Source of Funds

Create AU:	Amount (US Dollars):	Debit Wells Fargo Account:	Bank/COID:
0014286	\$3,000.00	5794015338	00348

Beneficiary/Recipient Information (This is the ultimate recipient of the wire transfer funds)

Beneficiary/Recipient Name:	Name/Address Line 1:
TDG- TREGNY LLC	
Beneficiary Account Number/IBAN (Foreign)/CLABE (Mexico):	Name/Address Line 2:
1504259214	
Purpose of Funds:	Name/Address Line 3:
	NEW YORK , NY, US
	Beneficiary Phone Number:
Additional Instructions:	
Deal Number 962807 Agent Emilson Vasquez Wire amount 3000 dollars	

Customer Copy