



DOMESTIC WIRE TRANSFERS

We've received your wire transfer request.

We'll call you within the next business day if we need any additional information.

Questions? Wire transfer specialists are available at [1-888-728-3136](tel:1-888-728-3136) 8:00 AM to 7:00 PM ET, Monday through Friday.

Wire Transfer Details

Funding Account Information

Account	Wire Transfer Amount*	Wire Transfer Date
ONLINE SAVINGS (8210)	\$7,015.00	11/04/2022

Beneficiary Information

Beneficiary	Bank	ABA Wire Routing Number
TDGTREGNY LLC 565 FIFTH AVE NY, NY 10017	Signature Bank	026013576
		Beneficiary's Account Number
		1504259214

Processing Details or Instructions (Optional)

deal: 963090, Jermaine Phillips, First Month + Security Deposit 540 540 Waverly Avenue #6M

Additional Information

What's the purpose of this wire transfer?	How many wires per year do you plan to make in the future?
Real estate closing	0

Confirmation Number 6510579

 * Your wire transfer amount will be determined by your available balance on the date and time your wire transfer is initiated to be sent. Account transactions and service charges that post before the wire transfer is initiated may change your available balance.