



Bank

Domestic Wire Transfer

Initiator: Alice C Ng
Initiator's Ph #: (646) 613-7043
Approver's Name: Jiana Huang

Date: 11/14/2022
Reference Number: 0211
Wire Status: Draft

Wire Amount	Customer's Bank Code	Branch Bank Code	Branch #
\$5,565.00	004-TD BANK N.A.	004-TD BANK N.A.	812

Same Day Deposit?

No

Wire Type

Wire Transfer

☐ Check if Federal Tax Payment

Account Type

Personal

ORIGINATOR

Customer Name*

RuBa Abunimah

Customer Account Number*

4343857889

Beneficiary Name*

Tdg-Tregny Llc

Beneficiary Account Number*

1504259214

Beneficiary Address 1*

40 N 6TH ST

Beneficiary Address 2*

Beneficiary City*

BROOKLYN

Beneficiary State / Zip Code

NY 11249

ABA Number*

026013576

Receiving Bank Name*

SIGNATURE BANK

SPECIAL INSTRUCTIONS

Further Credit Bank Name

Further Credit Comments (Max 140 Characters)

DEAL #965077 AGENT NAME JERMAINE PHILLIPS

CUSTOMER REQUESTING

APPROVED BY

(Signature)

(Signature)

Notices & Disclaimers: Placeholder for disclaimer

----- Forwarded message -----

From: <deployment@newtekone.com>

Date: Sun, Nov 6, 2022 at 11:21 AM

Subject: Merchant Receipt - Transaction Approved - Authcode #265908

To: <xpresspay@mns.com>

MNS

Receipt of Payment

Total Payment Amount 5,692.50

((Payment Amount)) 5500

((Technology Fee)) 192.50

Credit Card Information

Card Holder

Yasmin Leutwyler

Credit Card #

xxxx xxxx xxxx 2007

AVS Result

Address: Match & 5 Digit Zip: Match

CVC Result

Match

Detail Information

Date

11/06/22 08:21 am

Reference #

3271793839

Transaction Key

fdb2623yt1gwd9pm

Authorization #

265908

Invoice

Payment Type

Deposits

Customer Name

Yasmin Leutwyler

Agent Name

Jermaine Phillips

RETX #

278

Apartment Address

[540 Waverly Avenue](#)

Comments/Notes

Ruba Abu-Nimah Leutwyler

PO#

Merchant

MNS

Type

Credit Card Sale

Source

M.N.S Real Estate NYC

User

(auto)

Line Items

Billing Information

Customer ID

First Name

Last Name

Company

Address