

M.N.S

REAL ESTATE
NYC

Bank Wiring Information Form

Bank Information Wire and ACH :

Bank: Signature Bank

Account Name: TDG-TREGNY LLC

Account Number: 1504259214

Routing Number: 026013576

ABA Number: ABA Number: 026013576

SWIFT Code: SIGNUS33XXX

Bank Address: 565 Fifth Ave, NY NY 10017

Incoming Wire Fee: \$15.00

Note: Please ensure that you add the wire transfer fee for **both** the sending and receiving bank **on top** of the wire amount. (\$30 total)

Please be certain that the transfer includes the following reference numbers:

Deal Number: 969857

Agent Name: Jermaine Phillips

Wire Amount: \$4165

\$4150 (First Month's Rent) & \$15(Bank Wire Fee)

Note: Should you have any difficulty with the wire transfer please contact:

Accounting Department – MNS 646-300-7238