

Wire Transfer Outgoing Request



Wire Transfer Sender Information

Sender Name: ARIEL M SALES				
Account Name: ARIEL M SALES OR MA MARGARITA FE HOFILENA VERDEFLORE			Street Address: 2281 1ST AVE APT 1B	
City: NEW YORK	State: NY	Zip: 10035-5066	Country: USA	Daytime Phone: 551-358-5084
Primary ID Type: Driver's License	ID Issuer: NY	ID Number: 291396729	ID Issue Date: 07/22/2021	ID Exp: 10/21/2025
Secondary ID Type:	ID Issuer:	ID Number:	ID Issue Date:	ID Exp:
Comments:				

Wire Transfer Information

Request Date: 01/13/2023	Request time: 10:35:33AM Eastern time	Effective date: 01/13/2023	Wire Type: Domestic
Debit Account #: XXXXXX8331	Debit Account Type: TOTAL CHECKING	Wire Amount (US dollars): \$3,100.00	
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): \$3,135.00
FX Contract Number:			

Recipient Account Information

Account Name: TDG-TREIGNY LLC			
Street Address:		Account Number: 1504259214	
	City:	State:	Zip: Country:
Text to Recipient: DEAL NUMBER: 970518 AGENT NAME: EMILSON VASQUEZ			

Receiving Bank Information

Bank Name: Signature Bank			
Street Address: 485 Madison Ave (at 51st St)		Bank ABA/SWIFT Code: 026013576	
	City: New York	State: NY	Zip: Country: 10022-5803 USA
Intermediary Bank Name:			
Street Address:		Intermediary Bank ABA:	
	City:	State:	Zip: Country:
Text to Receiving Bank:			