

Wire Transfer Services

Outgoing Wire Transfer Request

WELLS
FARGO

Today's Date:

12/08/2022

Banker Name:

JONATHAN MARKS

Banker Phone:

212/213-0936

Branch Number:

09004

Banker AU:

0067883

Wells Fargo Reference Number:

FW0067883342834169

Officer/Portfolio Number:

B2887

Banker MAC:

J0105-010

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:

MICHELLE REILLY

Street Address:

155 OTEY ST

Primary ID Type:

PINV WS

Primary ID Description:

PIN Validation

Address Line 2:

GRADUATE LIFE CTR RM 306

Primary ID St/Ctry/Prov:

Primary ID Issue Date:

NONE

Primary ID Expiration Date:

NONE

Address Line 3:

Secondary ID Type:

PASP

Secondary ID Description:

PF9530113

City:

BLACKSBURG

State:

VA

Secondary ID State/Country:

IE

Secondary ID Issue Date:

03/24/2022

Secondary ID Expiration Date:

03/23/2032

ZIP/Postal Code:

24061-9546

Country:

US

Home Phone:

Business Phone:

Amount and Source of Funds

Create AU:

0067883

Amount (US Dollars):

\$1,665.00

Debit Wells Fargo Account:

3079718593

Bank/COID:

00377

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

Beneficiary/Recipient Name:

TDG-TREGNY LLC

Name/Address Line 1:

565 5TH AVE

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

1504259214

Name/Address Line 2:

Purpose of Funds:

Name/Address Line 3:

NEW YORK, NY, US

Beneficiary Phone Number:

Additional Instructions: