



Bank

Domestic Wire Transfer

Initiator: Lisa Lin
Initiator's Ph #: (718) 793-3286

Date: 12/27/2022
Reference Number: 1125

Approver's Name: Aleksandr Demidenko

Wire Status: Pending Branch Approval

Wire Amount	Customer's Bank Code	Branch Bank Code	Branch #
\$3,600.00	004-TD BANK N.A.	004-TD BANK N.A.	457
Same Day Deposit?	Source of Funds		
Yes	Internal Transfer		
Wire Type	Account Type		
Wire Transfer	☐ Check if Federal Tax Payment	Personal	

ORIGINATOR

Customer Name	Customer Account Number
Krystal Ashly Kalicharan	
Beneficiary Name	Beneficiary Account Number
Tdg-Tregny Llc	1504259214
Beneficiary Address 1	Beneficiary Address 2
565 FIFTH AVE	
Beneficiary City	Beneficiary State / Zip Code
NEW YORK	NY 10017
ABA Number	Receiving Bank Name
026013576	SIGNATURE BANK

SPECIAL INSTRUCTIONS

Further Credit Bank Name

Further Credit Comments (Max 140 Characters)
DEAL NUMBER: 979174 AGENT NAME: EMILSON VASQUEZ

CUSTOMER REQUESTING

APPROVED BY

Krystal Kalicharan
(Signature)

(Signature)

Krystal Ashly Kalicharan

Notices & Disclaimers: Placeholder for disclaimer