

Beneficiary

Not On Us ▼

Account Number

1504259214

Full Name

TDG-TREGNY LLC

Street address

565 FIFTH AVENUE N.Y N.Y 10017

City, State, Zipcode

*Beneficiary
Phone# (xxx-xxx-
xxxx)

646-822-1449

Final Beneficiary Bank

A-ABA ▼

Routing Number

026013576

Bank Name

SIGNATURE BANK

Street Address

NEW YORK, NY

City, State, Zipcode

Bank to Bank Information

Originator to Beneficiary Information

Deal #--980874

Agent Name- Emilson Vasquez

Client Acknowledgement	
I have received, read, and understand the Automated Wire Transfer Request Form - Terms and Conditions. I acknowledge and certify to the accuracy of all the information contained herein and agree to pay the applicable fee plus correspondent bank charges, if any.	
Customer signature _____ (use if two signatures are required)	
Branch representative: _____ (No initials) (Name)	I have verified the customer to the identification indicated above _____ (Banker's handwritten initials and E#)
Branch# : _____ Branch Phone # : _____	
Date: _____ Reference # _____	

Wires \$18K USD or greater fax to CWG 1.888.666.0132 (CT, MA, NH, RI, VT) or 1.888.666.0134 (DE, MI, NJ, NY, OH, PA)

Photo copy: provide one copy to the customer and keep original signed by customer in branch file designated for wire requests.