

Wire to	TDG TREGNY LLC (...7457)
Wire from	CHASE COLLEGE (...9081)
Amount	\$5,730.00 USD (U.S. Dollar)
Wire fee	\$25.00 USD (U.S. Dollar)
Total	\$5,755.00 USD (U.S. Dollar)
Wire date	Apr 6, 2023
Status	Pending
Status date	Apr 5, 2023
Reference number	Not applicable
Transaction number	8007251514
Message to recipient	Deal Number 1016163
Message to recipient bank	lease deposit
Memo	Deal Number 1016163