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Wire date	Status	Wire to	Transaction number	Transfer amount	Amount
Aug 21, 2023	In transit	Schermerhorn Apt	8013354354	\$4,305.00	\$4,305.00 USD

Wire to Schermerhorn Apt (...7457)

Wire from TOTAL CHECKING (...1215)

Amount \$4,305.00 USD (U.S. Dollar)

Wire fee \$25.00 USD (U.S. Dollar)

Total \$4,330.00 USD (U.S. Dollar)

Wire date Aug 21, 2023

Status In transit

Status date Aug 21, 2023

Reference number Not applicable

Transaction number 8013354354

Message to recipient TDG-TREGENCY LLC Deal: 1085911 63 Schermerhorn Street Unit 4C Agent: Vicario Brensley Phillip

Message to recipient bank None

Memo 1/2 deposit, 1st month and 30 fee