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### Wire Transfer Details

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Status

Completed

Confirmation Number

001230807695913

Amount

\$8,468.21

Sent From

Account \*4327

Transfer Date

08/07/2023

Request Received

08/07/2023

Sent To

TDG-TREGNY LLC

Account \*0090

Final Bank Name

Capital One National Association

Final Bank Routing Number

065000090

Additional Wire Instructions

Part 2 of 2 Initial Rent Payment

OMAD/IMAD

20230807K4B74R1C001566/0807MMQFMPGH00361208071246FT03



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### Wire Transfer Details

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Status

Completed

Confirmation Number

001230807694146

Amount

\$5,000.00

Sent From

Account \*4327

Transfer Date

08/07/2023

Request Received

08/07/2023

Sent To

TDG-TREGNY LLC

Account \*0090

Final Bank Name

Capital One National Association

Final Bank Routing Number

065000090

Additional Wire Instructions

Part 1 of 2 Initial Rent Payment

OMAD/IMAD

20230807K4B74R1C001011/0807MMQFMPGH00261008071051FT03