

Acct XXXXXX9500

Eff: 10/27/23

Tlr: 1126

WIDDER,THILO

Date: 10/27/23

5:50pm

Comment for PREMIER SHARE
DRAFT 10

Wire 0000015141 \$

6,855.00

Seq:

#365362

Withdraw from

PREMIER SHARE
DRAFT 10

Prev Bal:

6,941.13

Amount:

20.00

New Bal:

6,921.13

Seq:

#365363

Comment for PREMIER SHARE
DRAFT 10

Wire Fee

Seq: #365364

Acct XXXXXX9500

Avail Bal S10 21.16

Wire Amount:

6,855.00

Receiving FI:

065000090

Receiving FI Name:

CAPITAL ONE NA

Bene. ID:

4670307457

Bene. Name:

TDG-TREGNY LLC

Bene. FI ID:

Bene. FI Name:

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