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Wire date	Status	Wire to	Transaction number	Transfer amount	Amount
Jan 18, 2024	In transit	TDGTREGNY LLC	12004094891	\$4,380.00	\$4,380.00 USD

Wire to TDGTREGNY LLC (...7457)

Wire from TOTAL CHECKING (...0835)

Amount \$4,380.00 USD (U.S. Dollar)

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

Total \$4,405.00 USD (U.S. Dollar)

Wire date Jan 18, 2024

Status In transit

Status date Jan 18, 2024

Reference number Not applicable

Transaction number 12004094891

Message to recipient Deal Number: 451 E 83RD STREET, 6B Agent Name: Aga Roszak Wire Amount: 4380

Message to recipient bank Deal Number: 451 E 83RD STREET, 6B Agent Name: Aga Roszak Wire Amount: 4380

Memo Deal Number: 451 E 83RD STREET, 6B Agent Name: Aga Roszak Wire Amount: 4380