



Transaction Detail Report

Transaction Information:

Type:	CONCENTRATION	Account Name:	TDG-TREGNY LLC
Description:	ACH deposit	Account Number:	4670307457
Date:	04-Jun-2024	Bank Reference:	A24156007267772
Debit or Credit:	CR	Customer Reference:	722921346
Amount:	12,230.00	Currency:	USD
Transaction Detail:	SHANNON KEISLINGSENDER	MNS REAL ESTATE	722921346

Payment Date & Amount Details:

Foreign Payment Amount:		Effective Entry Date:	06/04/2024
Settlement Date:	06/04/2024		

Originator Information:

Co. Name:	SHANNON KEISLING	Co. Identification:	T941687665
City & State/Province:		Bank Identification:	11300002
Bank Identification		Company Discretionary	ONLNE TRNSFR88871070
Qualifier:		Data:	

Receiver Information:

Company Name:	MNS REAL ESTATE	Bank Name:	
Ind. Identification Number:	722921346	Rec. Identification	
		Number:	
Street Address:		Foreign Receiver's/Bank	4670307457
		Account Number:	
ISO Country Code:		Original Bank	06500009
		Identification:	
		Check Digit:	0

Additional Payment Information:

Standard Entry Class	CIE	Check Serial Number:	
Code:			
Company Entry	SENDER	Transaction Code:	22
Description:			
Company Descriptive	240604	Trace Number:	113000026231614
Date:			