

QUAD CITY BANK AND TRUST
4500 NORTH BRADY
DAVENPORT, IA 52806

OUTGOING WIRE ADVICE

Wire Amount: \$10,037.91

Date Sent: 03/26/2025

Sender: 073902232 QD CTY B&T BTTNDRF*

Receiver: 021000021 JPMCHASE*

Business Function Code: CTR
Type Code: 1000

Sender Reference: 2025085000038700

OMAD: 20250326MMQFMP2H02797803260927FT01

IMAD: 20250326MMQFMPGA0000013

Beneficiary: D606722810
TDG-TREGNY LLC

Orig to Bnf Info: ON BEHALF OF JAVIER ARAIZA URRUTIA

Sender Supplied Info: 30 P

Originator FI: F073921873
MEDIAPOLIS - MEDIAPOLIS SAVINGS BAN
8000960
