Wire date	Status	Wire to	Transaction number		Transfer amount	Amount
May 22, 2025	Scheduled	TDG TREGNY LLC for the Hartby	12030480142	Edit | Cancel	$7,160.00	$7,160.00 USD

You've scheduled this wire.

We'll start processing it on the date you chose. You can edit or cancel it up to 1 business day before that date.

Wire to	TDG TREGNY LLC for the Hartby (...2810)
Wire from	TOTAL CHECKING (...0734)
Amount	$7,160.00 USD (U.S. Dollar)
Wire fee	$25.00 USD (U.S. Dollar)
Total	$7,185.00 USD (U.S. Dollar)
Wire date	May 22, 2025
Status	Scheduled
Status date	May 21, 2025
Reference number	Not applicable
Transaction number	12030480142
Message to recipient	Deal Number The Hartby 104 Agent Name Anastasiia Grusha Amount includes wire fee
Additional routing info	Account Name TDG TREGNY LLC Deal Number TheHartby 104
Memo	Deal Number The Hartby 104 Agent Name Anastasiia Grusha Amount includes wire fee