

Transaction List

Beneficiary Name	Beneficiary ID	Account	Bank Code	Status	Credit/Debit	Amount	Discretionary Data	Addenda
TDG-TREGNY LLC		606722810	021000021	Active	CR	\$11,750.00		NTE*First months rent, Ott Laido, 685 First, Apt 24C

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Transaction Totals

Status	Debit Count	Debit Amount	Credit Count	Credit Amount
Active	0		\$0.00 1	\$11,750.00
Hold	0		\$0.00 0	\$0.00
Prenote	0		\$0.00 0	\$0.00

Confidential: ☐

Edit

Approve

Reject

Cancel Payment