

Confirmation of Transfer Request to TDG-TREGNY LLC

Reference Number:
230149562142995

Transfer Details

Transfer Amount	\$7,430.00
Wire Transfer Fee	\$25.00
Your Total Amount	\$7,455.00

Your Information

Transfer Request Date	July 21, 2025
Pay from	Checking-6789

Payee Information

Send to	TDG-TREGNY LLC
---------	----------------

Payee's Account *****2810
Payee's Routing Number 021000021

Payee's Bank JPMORGAN
CHASE BANK, NA

Special Instructions deal: 1583009
(Optional)

These are the transaction details that will apply to your transfer once it's reviewed and processed. Domestic wire transfers are generally sent (and funds made available to the payee) the same business day when submitted before the daily cut-off.