

Today: 14 Jul 25



MRS KATHERINE ELIZABETH ROSS

Payment instruction received

Recipient Name	TDG-TREGNY LLC
Recipient Bank Name	JPMORGAN CHASE BANK, N.A.
Recipient Bank Address	383 MADISON AVENUE
Recipient Account Details	606722810
From	INT'L RESERVE 20-26-88 53535754
You're sending	4330.41 GBP
At an exchange rate of	1 GBP = 1.3232 USD (Guaranteed)
Recipient SWIFTBIC	CHASUS33
Recipient receives	5730.00 USD The Exchange Rate is made up of a Barclays reference rate of GBPUSD 1.3502 and a margin of 2.00% which equates to GBP 86.59
Take all charges from account	INT'L RESERVE
Charges	£ 0.00 GBP (Barclays charge) £ 4.00 GBP (Overseas delivery charge)) £ 4.00 GBP (Total amount including charges)
Total you pay (inc charges)	£ 4,334.41 GBP
Statement reference	Oct 685 1st Ave
Recipient reference	21S 685 1st Ave - Katherine Ross - Sachin Patel
You're making your payment on	14 July 2025
We'll take the money from your account on	14 July 2025
The payment will arrive at the recipient's bank on	14 July 2025

Your payment should arrive into the recipient's bank on the date stated above, but it may take extra time before it arrives in the recipient's account. Please ensure you retain sufficient funds in your account on the day we have shown that we'll take the money.

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