



Wire Transfer Details

Status

Completed

Confirmation Number

0523487520250812

Amount

\$6,720.00

Sent From

Account *8937

Transfer Date

08/12/2025

Request Received

08/12/2025

Sent To

TDG-TREGNY LLC

Account *2810

Final Bank Name

JPMorgan Chase Bank, NA

Final Bank Routing Number

021000021

Additional Wire Instructions

Agent name Vicario Brensley
Phillip

IMAD/OMAD

20250812MFP00080000588/non
e

End-to-end ID

e1b45cdbb1ba436d9b734ad2efc
42a68

Unique End-to-end Transaction
Reference (UETR)

5e5f5f4b-8f70-4f2b-9146-
dcefb4577616

Wire Purpose

Bills

Wire Reason

Rent Payment