



Sign out

Wire date	Status	Wire to	Transaction number	Transfer amount	Amount
Accounts	Pay & transfer	P	Investments	Trade	Benefits & travel
Nov 4, 2025	Scheduled	TDG TREGNY LLC	12040402595	\$4,365.58	\$4,365.58 USD

Wire to TDG TREGNY LLC (...2810)

Wire from	TOTAL CHECKING (...2928)
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Amount \$4,365.58 USD (U.S. Dollar)

Wire fee \$25.00 USD (U.S. Dollar)

Total \$4,390.58 USD (U.S. Dollar)

Wire date Nov 4, 2025

Status	Scheduled
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Status date Nov 3, 2025

Reference number	Not applicable
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Transaction number 12040402595

Message to recipient Total Due Upon Lease Signing - 1560 Fulton ST APT 907

Additional routing info None

Memo Total Due Upon Lease Signing