

[Transaction details](#)[Close](#)

-\$5,000.00

**TD ZELLE SENT
53010000ES60 Zelle
TDG-TREGN LLC**

Posted date **Oct 28, 2025**

Type

DEBIT

Something doesn't look right?

10/31/25, 1:41 PM

10292025

Wire Transfer Archive

TD BANK, NA

Value Date: 10-29-2025 to 10-29-2025

Page: 1

MOP	DIR	MID	AMOUNT	CREATE DATE & TIME	VAL DATE	TYPE	BANK	DEPT	BRANCH	VER	TEMPLATE
MSG STATUS											
FED	O	251029160004HE00	5,000.00	10-29-2025 16:00:09	10-29-2025	1000	004	WIR	004BR9999	0	
AGED											

	BANK	ACCT TYPE & NUMBER	CUST CODE	CUSTOMER NAME	FEE	ADVICE
DEBIT ACCOUNT:	004	DDA 4373847561	4373847561	HARVEY J SCHWARTZ		
CREDIT ACCOUNT:						

SENDER: 031101266 TD BANK, NA

RECEIVER: 021000021 JPMORGAN CHASE BAN

ORIGINATOR: AC 4373847561
HARVEY J SCHWARTZ
JAN ELLEN FELMAN
200 WASHINGTON SQ STE 110
PHILADELPHIA, PA 19106-0000

BENEFICIARY: AC 606722810
TDG-TREGNY LLC
40 N 6th St Brooklyn NY 11249
US

ORIGINATING BANK:

BENEFICIARY BANK: FW 021000021
JPMORGAN CHASE BANK, NA
383 MADISON AVENUE
NEW YORK, NY -

INSTRUCTING BANK:

INTERMEDIARY BANK:

PRODUCT CODE: CTR
SENDER REFERENCE: 251029160004HE00
IMAD: 20251029MMQFMPYQ006073
OMAD: 20251029MMQFMP2H11230810291623FT03

REFERENCE FOR BENEFICIARY: MAX-01047358
AS OF DATE & REASON: 12-31-1969
REFERENCE IMAD:
DISPOSITION:

OBI: wire payment

BBI:

Country Code:US

NON-ACCOUNT INFORMATION:

NAME :

PHONE:

ADDR1:

ADDR2:

CITY :

STATE:

ZIP:

DRIVER'S LICENSE:

STATE OF ISSUE:

EXPIRATION DATE: 12-31-1969

SSN OR EIN:

TAXPAYER ID:

COMMENTS:

Payment History Report

Payment on Oct 28, 2025

Date	Amount	Payment type	Status	Payment method
Oct 28, 2025	\$5,000.00	Rent Payment	Completed	VISA 3360

10/31/25, 1:41 PM

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