

Payment History Report

Payment on Nov 7, 2025

Date	Amount	Payment type	Status	Payment method
Nov 7, 2025	\$11,250.00	Rent Payment	Completed	Chase ****

7:45



CPC CHECKING (...7631)



Search or filter

ZELLE PAYMENT TO TDG-TREGNY LLC
26908483786

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-\$1,250.00

ORIG CO NAME:BILT PAYMENT CO ENTRY
DESCR:BILTRENT SEC:WEB IND ID:c0a857b1...

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-\$11,250.00

ZELLE PAYMENT TO SAMEER DEWAN
26899341343

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-\$150.00

ZELLE PAYMENT TO TDG-TREGNY LLC
26898994436

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-\$5,000.00

ZELLE PAYMENT TO SAMEER DEWAN
26896920068

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-\$473.50

ATM DEBIT 201 E 79TH ST NEW YORK NY

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-\$200.00

Nov 7, 2025

Zelle payment to TDG-TREGNY LLC
26884210323

\$133,409.36

-\$5,000.00