

Payment Summary

Status	Entry Method	
Bank Confirmed	Freeform	
Entered on	Last Approved On	Extracted date/Released on
10/30/2025 12:30 PM	10/30/2025 04:05 PM	10/30/2025 04:06 PM
BankReceived on	First Confirmation Number	BankConfirmed on
10/30/2025 04:06 PM	251030031567	10/30/2025 04:07 PM

Settlement Reference
CHIPS SSN:
S00664786I0003782R00000
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Originator Information

Account Number	Customer Reference	Internal Comment
INDEPENDENCE PET HOLDINGS INC - 1340024518344 - 102 - Truist	M.N.S Real Estat	265 East 66th St. Apt #11A - First Month Rent

Beneficiary Information

Name	Address Line 1	State	Postal Code
TDG-TREGNY LLC	40 N 6th St	NEW YORK	11249
Country	City	Bank Entry Method	Bank
UNITED STATES	Brooklyn	Bank Code Look-up	021000021
Account Number	Bank Code Type		JPMORGAN CHASE BANK, NA
606722810	ABA		NEW YORK, NY
			US

Date & Amount	Credit Amount
Value Date	6,030.00 USD
10/30/2025	