

FEDWIRE CREDIT VIA: CHARLES SCHWAB BANK, SSB/121202211 B/O: 1/RAHUL REDDY
TIRUMALAREDDY 3/US/FRISCO,75034,TX REF: CHASE NYC/CTR/BNF=TDG-TREGNY, LLC
DBA MNS BROOKLYN NY 11249- US/AC-000 000006067 RFB=15CC6D743EFF4A04
BBI=/CATPURP/CASH/ACC/DEAL NUMBER: 1699 884, AGENT NA ME: JERMAINE
PHILLIPS TRN: 0826511357FF

Payment has been submitted

Thank you for the payment!

Name On Account	Jonathan Fung
Account Type	ACH - Savings
Account Number	xxxxxxxxxxxx6980
Routing Number	121145307
Reference Number	515999334
Payment Date	12/29/2025 8:33:55 PM
Payment Amount	\$12,199.50

Note: Please print and keep this page for your records.

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