

Payment History Report

Payment on Jan 20, 2026

Date	Amount	Payment type	Status	Payment method
Jan 20, 2026	\$7,500.00	Rent Payment	Submitted	Capital One 9440

41997014



Webster Bank

200 Elm Street
Stamford CT 06902 USA
Stamford, CT 06902
(800) 325-2424

Your wire request for \$7,530.00 will be debited from account ending in 014.

*** WIRE DETAILS ***

Wire Sequence

3456820

UETR

e67efd92-a41b-49de-895e-3306a31fea31

Local Instrument Code

CTRC - Core Customer Transfer

pacs.008.001.08

Purpose of Wire

OTHR

Charge Bearer

SHAR

Originator Information

Originating FI

Webster Bank
USABA 221970443
200 Elm Street
Stamford CT 06902 USA
STAMFORD CT 06902
United States

Originator

MENACHEM COHEN LIVING TRUST
BBAN 014
P.O. BOX 488
HEWLETT, NY 11557
United States

Entered Date

01/20/2026 10:45 AM Eastern Time

Effective Date

01/20/2026

Receiving Financial Institution

021000021 JPMCHASE

Beneficiary Information

Beneficiary

TDG-TREGNY LLC
BBAN 606722810
40 N 6th ST.
Brooklyn, NY
11249
United States

Beneficiary Reference

NOTPROVIDED

Beneficiary FI

JPMCHASE
USABA 021000021
1111 POLARIS PKWY
COLUMBUS, OH 43240
United States

SIGNATURE

DATE 01/20/2026

The undersigned originator requests payment to be made to the beneficiary account number named above. To the extent not prohibited by law, the undersigned agrees that this wire transfer is irrevocable and that the sole obligation of Webster Bank is to exercise ordinary care in processing this wire transfer and that it is not responsible for any losses or delays which occur as a result of any other party's involvement in processing this transfer.

A wire transfer fee will be applied to your account in accordance with the current Fee Schedule.
