

Wire Transfer Sender Information

Sender Name: ALI JALALI					
Account Name: ALI JALALI			Street Address: 206 BELLA CIMA DR		
City: AUSTIN	State: TX	Zip: 78734-2671	Country: USA	Daytime Phone: 765-413-5055	
Primary ID Type: Driver's License	ID Issuer: TX	ID Number: 33201489	ID Issue Date:	ID Exp:	
Secondary ID Type:	ID Issuer:	ID Number:	ID Issue Date:	ID Exp:	
Comments:					

Wire Transfer Information

Request Date: 02/03/2026	Request time: 09:12:38AM Eastern time	Effective date: 02/03/2026	Wire Type: Domestic
Debit Account #: XXXXX9937	Debit Account Type: TOTAL CHECKING	Wire Amount (US dollars): \$6,600.00	
Qualifying Account #:	Qualifying Account Type:	Source of funds: Checking	Wire Fee: \$35.00
Currency type to be sent: US Dollars	Exchange rate: N/A	Foreign currency amount: N/A	Amount to Collect (USD): \$6,635.00
FX Contract Number:			

Recipient Account Information

Account Name: TDG Tregny LLC			
Street Address:		Account Number: 606722810	
		City:	State: Zip: Country:
Text to Recipient:			

Receiving Bank Information

Bank Name: JPMorgan Chase Bank, National Association			
Street Address: 875 Saw Mill River Rd		Bank ABA/SWIFT Code: 021000021	
		City: Ardsley	State: NY Zip: 10502 Country: USA
Intermediary Bank Name:			
Street Address:		Intermediary Bank ABA:	
		City:	State: Zip: Country:
Text to Receiving Bank:			