

Payment Activity

Your Total Amount

\$4747.50

Your Information

Transfer Request Submitted

February 09, 2026

Transfer Send Date

February 09, 2026

Sent From

Citi CHECKING*****1639

Payee Information

Send To

TDG-TREGNY LLC

Payee's Account

*****2810

Payee's Bank Information

JPMORGAN CHASE BANK, NA
NEW YORK NY UNITED STATES
NEW YORK UNITED STATES OF AMERICA

Special Instructions (Optional)

Agent: Vicario Brensley Phillip
Deal Number: 1720300