

Wire date	Status	Wire to	Transaction number	Transfer amount	Amount
Mar 19, 2026	Sent	TDG TREGNY LLC	12048736009	\$4,433.00	\$4,433.00 USD

Wire to	TDG TREGNY LLC (...2810)
Wire from	Joint Checking (...1248)
Amount	\$4,433.00 USD (U.S. Dollar)
Wire fee	\$25.00 USD (U.S. Dollar)
Total	\$4,458.00 USD (U.S. Dollar)
Wire date	Mar 19, 2026
Status	Sent
Status date	Mar 19, 2026
Reference number	3072096078ES
Transaction number	12048736009
Message to recipient	19 Rockwell 23C unit Agent Name Dayle Klein
Additional routing info	None
Memo	19 Rockwell Rent August 2026