

Effective date

07/13/2026

Beneficiary Information

Beneficiary name	TDG-TREGNY LLC
Beneficiary address	270 PARK AVENUE NEW YORK, NY 10017
Beneficiary ABA	021000021
Beneficiary bank name	JPMORGAN CHASE BANK, NA
Beneficiary account number	606722810
Further credit bank ABA	
Further credit bank name	
Further credit account number	
Other ID type	
ID	
Special instruction	387 MANHATTAN AVENUE APT 2B UNIT DAYLE KLEIN

Creator Information

Created	Alyssa M Ferreira 07/13/2026 04:51PM
Store phone	(212) 535-1260
RC	2379
Last modified	Alyssa M Ferreira 07/13/2026 04:55PM
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