

Wire Activity - Summary Report

MANNY SAHOTA , PIX BELTS & HOSE CO
Report Creation Date: May 06, 2026 10:58:46 AM E

Value Date Range: From To

Debit Account(s): **All**

Status: All

Amount Range: All

Payment Currency: **All**

Payment Currency: USD

Template Name: TDG-TREGNY LLC

Template Description: TDG-TREGNY LLC

Value Date: May 06, 2026

Payment Amount: 3,660.00 USD

Debit Account: 00003-03252-4004032-USD-PIX BELTS & HOSE COR

Credit Information: 021000021-606722810-USD-TDG-TREGNY LLC

Beneficiary: TDG-TREGNY LLC

Status: Pending at Bank

Approved by: MANNY SAHOTA

Created by: MANNY SAHOTA, May 06, 2026 at 10:57 AM ET

Last Modified by:

Released by: MANNY SAHOTA, May 06, 2026 at 10:57 AM ET

Total payment amount: 3,660.00

Number of wire payments: 1

*** End of report ***