

1	05/06/26	Wire Disbursement	Wire Receipt	Wire Disbursement	3rd Party	Reference	Amount	Status	Sender/Payee/Account
2	04/21/26	Wire Receipt				BOOK	\$8,030.00	Released	TDG-TREGNY LLC
3	04/08/26	Wire Disbursement			1st Party	N/A	\$55,000.00	Identified	GJ LIVING, INC
						0408MMQJMF	\$100,000.00	Released	ANDREW P MEHALKO

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Wire Disbursement (\$63-12586\$)

Transaction # Line Number Create Date Create User Firm ID Create G Number Channel Start Process Date Expiration Date Process Date XTRAC Number View Paperwork Last Modify Date Last Modify User Last Modify G Number	90689084 None 05/06/2026 15:45 7690271831 1-3290T G14190229 ICFAC 05/06/2026 05/06/2026 05/06/2026 W254256-09MAY26 None None None	Type Destination Country Bank Routing Number Bank Name and Address Beneficiary Name & Addr Beneficiary Account Number Internal Message Details DEAL NUMBER: 531159-3 AGENT NAME: KRISTINA GAVRELOVA Further Credit Add'l Bagg Desc Entry Type Minamonic Offset Account	3rd Party Wire Disbursement United States 021000021 JPMORGAN CHASE BANK NA NEW YORK NY TDG-TREGNY LLC 606722810 WIRE TDG-TREGNY LLC WTT - WIRE TRANS TO BANK 8001012961	LOI X Amount \$8,030.00
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