



\$8,021.32

Reference number 239580143303542

Your Domestic Wire Transfer request to TDG-TREGNY LLC (JPMORGAN CHASE BANK, NA *****2810) is complete and will be reviewed for processing.

- All transactions are subject to routine review and approval before they can be released.

 - Should we require more information in order to approve the transfer, we'll contact you by phone.
 - You'll be notified if your transaction is not approved.
 - This review is expected to be completed by the end of the next business day.

Transfer details



Transfer method	Domestic Wire Transfer
Transfer amount	\$8,003.82
Applicable transfer fees	\$17.50

Your total amount \$8,021.32

Your information

Transfer request date	June 19, 2026
Send from	Citi® Savings Account-9424

Payee information

Send to	TDG-TREGNY LLC
Nickname	TDG-TREGNY L
Account number	*****2810
Routing (ABA) number	021000021
Bank name	JPMORGAN CHASE BANK, NA
Bank location	United States
Special instructions (optional)	First Month + Security Deposit