

To Account	DG-TREGNY LLC ***2810	From	Analysis Checking ***4078 USD	Status	In Process
Amount	6,460.00 USD	Transaction Type	Wire Transfer	Transaction Date	Jun 04, 2026
				Transaction ID	9366824

Recipient Address	Recipient Bank Details	Handling Charges
40 NORTH 6TH STREET	JPMorgan Chase Bank, NA	You pay SVB's correspondent bank fee,
BROOKLYN, NY 11249	Hastings-on-Hudson	recipient pays their bank's fee (SHA)
United States of America	United States of America	
	Routing Number : 021000021	

Reason for Payment
Rachel Hall - 788 Willoughby Hartby Security
Deposit + Rent 3230+ 3230

Initiated By
Allia Mohamed
Jun 04 2026, 09:25 AM PT

DISCLOSURE INFORMATION