



Wire Transfer of Funds Notice

Outgoing Domestic Wire

Deposit Account

PO Drawer G
El Campo TX 77437

XXXXXX0856

LUCY JANE ROBERTS
JOHN PAUL ROBERTS
6404 AZALEA LN
DALLAS, TX 75230

Processing Date: 7/06/2026

The Following Information Was Sent For: Regular Transfer of Funds

Originator: ID#: XXXXXXXXXXXXXXX0856

LUCY JANE ROBERTS
JOHN PAUL ROBERTS
6404 AZALEA LN
DALLAS, TX 75230, US

Wire Amount: \$3,580.00

Wire Fee: \$20.00

Total: \$3,600.00

Beneficiary: ID#: XXXXXXXXXXXXXXX2810

TDG-TREGNY LLC
40 N 6TH ST
BROOKLYN, NY 11249
US

Wire Charged To: XXXXXX0856

Fees Charged To: XXXXXX0856

Additional Wire Information:

Reference: 20260706001651 Originator to Ben: LUCY ROBERTS - 120 E 102ND ST #2C Receiving Institution: 0210-0002-1
JPMORGAN CHASE BANK, NA Branch: 1432 UETR: be258537-e032-41fe-a796-63c9ea504840

If you have any questions, please contact your local Banking Center.