

Transfer Instructions:

\$ 5,800.00

WIRE AMOUNT

JPMORGAN CHASE BANK, NA

TARGET BANK NAME

NEW YORK NY

TARGET BANK CITY, STATE

021000021

TARGET BANK ABA

BENEFICIARY BANK NAME

TDG-TREGNY LLC

BENEFICIARY'S NAME

BENEFICIARY BANK CITY, STATE

40 N 6TH ST

BENEFICIARY'S ADDRESS

BROOKLYN NY 11249

BENEFICIARY'S CITY, STATE, ZIP, OR COUNTRY

BENEFICIARY BANK ACCOUNT NUMBER

606722810

BENEFICIARY'S ACCOUNT NUMBER

Originator to Beneficiary Information (optional):

DEAL # 1832533

AGENT NAME: MARGO

APARTMENT 4C

AMY GRUNDLEGER

Bank to Bank Information (optional):

Purpose: FIRST MONTH SECURITY DEPOSIT FOR APARTMENT

By signing below:

- Originator authorizes Regions Bank to effect the Funds Transfer described on this request and agrees to be bound by the terms and conditions of the Funds Transfer Agreement provided with this request.
- Originator acknowledges that, once this Funds Transfer is sent, Regions has no way to require other banks to return the wired funds.
- Originator certifies that the information contained in this request is correct, and also confirms that Originator fully intends this Beneficiary/Recipient to receive and keep these funds.

AUTHORIZED SIGNATURE

BANK AUTHORIZED SIGNATURE

NAME OF CORPORATION/PARTNERSHIP

APPROVING BANK OFFICER

BY: SIGNATORY REPRESENTATIVE NAME (PRINTED)

TITLE

Request Date: 08/12/2026

Wire fee: \$ 30.00

Wire Sequence Number: 260812005785

Prepared By: BRENDEN COURSEY

Branch: 001 04975 MOPAC

Additional charges may apply for notification services. Notification services are only available to customers that have entered into a separate funds transfer agreement with the Regions Money Transfer Department.

Thank you for banking with Regions!

Transfer details

Transfer method	Wire Transfer
Transfer amount	5,200.00 USD
Applicable transfer fees	30.00 USD
Your total amount	5,230.00 USD

Your information

Transfer request date	August 11, 2026
Send from	Savings Plus Account-737

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	NEW YORK
Special instructions (optional)	None