

Wire Transfer Outgoing Request



Wire Transfer Sender Information

Sender Name: LISA LAGIOS				
Account Name: LISA LAGIOS		Street Address: 1409 BURR OAK RD APT 109A		
City: HINSDALE	State: IL	Zip: 60521-2999	Country: USA	Daytime Phone: 708-323-8576
Primary ID Type: Driver's License	ID Issuer: IL	ID Number: I22053372749	ID Issue Date: 06/04/2026	ID Exp: 09/02/2026
Secondary ID Type:	ID Issuer:	ID Number:	ID Issue Date:	ID Exp:
Comments:				

Wire Transfer Information

Request Date: 08/20/2026	Request time: 11:46:29AM Eastern time	Effective date: 08/20/2026	Wire Type: Domestic
Debit Account #: XXXXXX9284	Debit Account Type: CHASE SAVINGS	Wire Amount (US dollars): \$5,150.00	
Qualifying Account #:	Qualifying Account Type:	Source of funds: Savings	Wire Fee: \$35.00
Currency type to be sent: US Dollars	Exchange rate: N/A	Foreign currency amount: N/A	Amount to Collect (USD): \$5,185.00
FX Contract Number:			

Recipient Account Information

Account Name: TDG-TREGNY, LLC			
Street Address:		Account Number: 606722810	
City:	State:	Zip:	Country:
Text to Recipient: ATHENA LAGIOS			

Receiving Bank Information

Bank Name: JPMorgan Chase Bank, National Association			
Street Address: 875 Saw Mill River Rd		Bank ABA/SWIFT Code: 021000021	
City: Ardsley	State: NY	Zip: 10502	Country: USA
Intermediary Bank Name:			
Street Address:		Intermediary Bank ABA:	
City:	State:	Zip:	Country:
Text to Receiving Bank:			