



Alerts

Announcements

eAuthorizations

Wire

TDG-TREGNY LLC

APPROVED

08/31/2026

01:42 PM ET

Wire Details

■

This is the first time wiring funds to this beneficiary.

Action Taken

APPROVED

Confirmation Number

OSOKHP1P

TRANSACTION DETAILS

From

Premier CashPlus - 3031

To

TDG-TREGNY LLC

Account: 606722810

40 N 6th St

Brooklyn, NY, USA, 11249

Transfer Amount

\$5,000.00

Receiving Institution

JPMORGAN CHASE BANK, NA

ABA Number : 021000021

NEW YORK, NEW YORK

United States of America (The)

Date of Transfer

08/31/2026

Outgoing Wire Transfer Fee

Waived

Memo

FBO Morgan H Schilling, 424 E 9th St. Apt1,

Agent: Rory Nichols. Amount 5000.00



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