

From: CITIBANK NA Wire Transfer Dept.

This funds transfer was received on 2021-11-03, for \$7,065.00.
The funds have been CREDITED to account # *****6209.

Sender:
Name : CITIBANK NA
ABA # : 021000089
Reference # : G0113062050101
Received from : CITIBANK NA
By Order Of : ABIGAIL ROGADO

OMAD Reference # : 20211103B6B7261F00415211031221FT03

Additional Funds Transfer Information:

Beneficiary : TDG-TREGNY LLC
Beneficiary Address : RETX: 771556
: AGENT NAME: SANYA GROZDANOV
: RENT+DEPOSIT 15 BRIDGE PARK DR, 6A

Beneficiary Bank :

* * *

Originator ID : *****8543
Originator Info : ABIGAIL ROGADO
Originator Address : 30N 124 WEST 60TH STREET NEW YORK N
: Y USA 10023
:

Originator Bank : CITIBANK NA

Originator Bank Info : RETX: 771556AGENT NAME: SANYA GROZDANOVRENT+DEPOST: 15 BRIDGE PARK DR, 6A

Bank to Bank and all other FRB info fields: {6400}ARTTANK SOLUTIONS LLC*

CTP Information

Local Instrument Code:
Cover Payment Information: