

We have successfully sent the following transfer:

Item #: 420188028

Amount: \$3,120.00

To: TDG-TREGNY LLC

Fee: 30.00

Send on Date: 01/04/2023

Service: Same Day

If there is a problem with executing your request, we will notify you both by email and on the Manage Accounts tab. You can always check your transfer status on the Review Transfer screen at www.bankofamerica.com.

Sincerely,

Member Service