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Wire date	Status	Wire to	Transaction number	Transfer amount	Amount
Jan 9, 2023	Pending	MNS Real Estate Rental Deposit Rent	8003521269	\$6,880.00	\$6,880.00 USD

Wire to MNS Real Estate Rental Deposit Rent (...9214)

Wire from TOTAL CHECKING (...5665)

Amount \$6,880.00 USD (U.S. Dollar)

Wire fee \$25.00 USD (U.S. Dollar)

Total \$6,905.00 USD (U.S. Dollar)

Wire date Jan 9, 2023

Status Pending

Status date Jan 8, 2023

Reference number Not applicable

Transaction number 8003521269

Message to recipient Deal No - MEMO 981578 for Angela Narag - 540
Waverly 2P Brooklyn - Deposit and Rent

Message to recipient bank For TDG-TREGNY LLC - MNS Real Estate NYC

Memo 3425 Rental Deposit and 3425 1st month rent and 30
wire fee