

Payment Details

MOSAIC EDUCATION INITIATIVE - MOSAICEI

| PAYMENT ID: 145  |                                                |
|------------------|------------------------------------------------|
| Payment Type     | Wire - International                           |
| Status           | Bank Confirmed                                 |
| Entry Method     | Created from Template                          |
| Template ID      | 102                                            |
| Value Date       | 03/12/2024                                     |
| Transaction Date | 03/08/2024                                     |
| Credit Amount    | 5,247.04 USD                                   |
| Debit Amount     | 5,247.04 USD                                   |
| Exchange Rate    | 1                                              |
| Tnum             | 8284406                                        |
| Charges          | BEN                                            |
| 1st Confirmation |                                                |
| 2nd Confirmation | SWIFT MIR:<br>240308CINAUS6LAXXX727<br>1788832 |

| PAYMENT DETAILS    |
|--------------------|
| RUC: 1791362845001 |

| AUDIT INFORMATION |                        |         |          |
|-------------------|------------------------|---------|----------|
|                   | Timestamp              | User ID | Company  |
| APPROVED          | 03/08/2024 07:52:59 AM | DEBBIEM | MOSAICEI |
| ENTERED           | 03/08/2024 07:52:33 AM | DEBBIEM | MOSAICEI |

| DEBIT ACCOUNT          |                                  |
|------------------------|----------------------------------|
| Number                 | 013992142                        |
| Name                   | MOSAIC EDUCATION<br>INITIAT92142 |
| Type                   | Checking                         |
| Bank                   | City National Bank               |
| Originator Information |                                  |
| Name                   | MOSAIC EDUCATION<br>INITIAT92142 |
| ID                     | 013992142                        |
| Type                   | CUST                             |
| Country                | US                               |

| BENEFICIARY |                             |
|-------------|-----------------------------|
| Name        | Universidad de las Americas |
| Country     | EC                          |
| Account     | 3022819504                  |

| BENEFICIARY BANK |                               |
|------------------|-------------------------------|
| Account Type     | Other                         |
| Bank Code        | PICHECEQXXX                   |
| Bank             | BANCO PICHINCHA C.A.          |
| Address 1        | AV. AMAZONAS Y ALONSO PEREIRA |
| Address 2        | MATRIZ 4560                   |
| City             | QUITO                         |
| Country          | EC                            |

| Settlement Information |                        |
|------------------------|------------------------|
|                        | Timestamp              |
| Extracted              | 03/08/2024 07:53:00 AM |
| Bank Confirmed         | 03/08/2024 08:08:20 AM |

Continued

# Payment Details

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## REPORT TOTALS

| Wires |              | Total Debit Amount | Payments | Total Credit Amount | Payments |
|-------|--------------|--------------------|----------|---------------------|----------|
| Wires | (USD to USD) | 5,247.04 USD       | 1        |                     |          |