

# Payment Details

MOSAIC EDUCATION INITIATIVE - MOSAICEI

**CITY NATIONAL BANK**  
AN RBC COMPANY

## PAYMENT ID: 78

Payment Type	Wire - International
Status	Released
Entry Method	Created from Template
Template ID	102
Value Date	09/25/2023
Transaction Date	09/21/2023
Credit Amount	5,226.14 USD
Debit Amount	5,226.14 USD
Exchange Rate	1
Tnum	6920014
Charges	BEN

## PAYMENT DETAILS

RUC: 1791362845001

## DEBIT ACCOUNT

Number	013992142
Name	MOSAIC EDUCATION INITIAT92142
Type	Checking
Bank	City National Bank

## Originator Information

Name	MOSAIC EDUCATION 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	09/21/2023 12:31:17 PM

## AUDIT INFORMATION

	Timestamp	User ID	Company
APPROVED	09/21/2023 12:31:13 PM	DEBBIEM	MOSAICEI
ENTERED	09/21/2023 12:30:51 PM	DEBBIEM	MOSAICEI

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## REPORT TOTALS

Wires	Total Debit Amount	Payments	Total Credit Amount	Payments
Wires (USD to USD)	5,226.14 USD	1		