

Payment Details

MOSAIC EDUCATION INITIATIVE - MOSAICEI

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		