

Payment Details

MOSAIC EDUCATION INITIATIVE - MOSAICEI

CITY NATIONAL BANK
AN RBC COMPANY

PAYMENT ID: 40

Payment Type: Wire - International
 Status: Released
 Entry Method: Freeform
 Value Date: 03/21/2023
 Tran Date: 03/17/2023
 Credit Amount: 5,226.14 USD
 Debit Amount: 5,226.14 USD
 Exchange Rate: 1
 Tnum: 5456072
 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

AUDIT INFORMATION

	Timestamp	User ID	Company
APPROVED	03/17/2023 09:19:20 AM	DEBBIEM	MOSAICEI
ENTERED	03/17/2023 09:19:00 AM	DEBBIEM	MOSAICEI

SETTLEMENT INFORMATION

	Timestamp
Extracted	03/17/2023 09:19:23 AM

Continued

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REPORT TOTALS

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