

Payment Details Report



Company: Permanent Mission Rep of Latvia to UN
Requester: Kalnina, Paula
Run Date: 20-Aug-2025 4:44:15 PM EDT

Domestic High Value (Wire)
Payment Category:Urgent/Wire

Status: Confirmed By Bank
Transaction Number: T0P98QIIRPUDBXRR

Debit Account Information

Debit Bank: 054001204
Debit Account: 226005802223
Debit Account Name: PERMANENT MISSION OF THE
REPUBLIC OF
Debit Currency: USD

Beneficiary Details

Beneficiary Name:	American Copper Building LLC	Beneficiary Account:	1085786851
Beneficiary Address:	N.A 249 Fifth Avenue	Beneficiary Bank ID:	043000096
Beneficiary City:	New York		PNC BANK, NATIONAL ASSOCIATION
Beneficiary Postal Code:	15222		222 DELAWARE AVE
Beneficiary Country:	US - United States of America		WILMINGTON
			US - United States of America
		Beneficiary Email:	
		Beneficiary Mobile Number:	

Payment Details

Credit Currency:	USD	Value Date:	20-Aug-2025
Credit Amount:	5,800.00		

Optional Information

Sender's Reference Number:	Beneficiary Information:	first month payment
----------------------------	--------------------------	---------------------

Additional Routing

Intermediary Bank ID:	Receiver Information:
-----------------------	-----------------------

Control Information

Input:	pkalnina	Input Time:	20-Aug-2025 4:42:33 PM EDT
Approved:	pkalnina	Time:	20-Aug-2025 4:43:59 PM EDT
Initial Confirmation:	WTX:2025082000516867		
Confirmation #:	CHPR:00567862		