

Payment Details Report



Company: Permanent Mission Rep of Latvia to UN
Requester: Kalnina, Paula
Run Date: 20-Aug-2025 4:39:34 PM EDT

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

Status: Confirmed By Bank
Transaction Number: T0P98PWYNXD7BN1R

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 SD	Beneficiary Account:	1504156113
Beneficiary Address:	360 Hamilton Ave	Beneficiary Bank ID:	026013576
Beneficiary City:	New York		Flagstar Bank, NA
Beneficiary Postal Code:	10601		565 5TH AVE, 12TH FL
Beneficiary Country:	US - United States of America		NEW YORK CITY
			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:	security deposit 225 East 6th 5D
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Additional Routing

Intermediary Bank ID:	Receiver Information:
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Control Information

Input:	pkalnina	Input Time:	20-Aug-2025 4:33:18 PM EDT
Approved:	pkalnina	Time:	20-Aug-2025 4:39:00 PM EDT
Initial Confirmation:	WTX:2025082000514952		
Confirmation #:	FEDR:20250820B6B7HU1R016183		