

Payment Details Report



Company: Permanent Mission Rep of Latvia to UN
Requester: Giga, Kristine
Run Date: 23-Jul-2025 3:59:31 PM EDT

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

Status: Confirmed By Bank
Transaction Number: T0P84OLYTDUWB6LH

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:	MNS Real Estate NYC	Beneficiary Account:	606722810
Beneficiary Address:	40 N 6th St	Beneficiary Bank ID:	021000021
Beneficiary City:	Brooklyn		JPMORGAN CHASE BANK, NA
Beneficiary Postal Code:	11249		270 Park Avenue
Beneficiary Country:	US - United States of America		New York
			US - United States of America
		Beneficiary Email:	
		Beneficiary Mobile Number:	

Payment Details

Credit Currency:	USD	Value Date:	23-Jul-2025
Credit Amount:	5,400.00		

Optional Information

Sender's Reference Number:	Beneficiary Information:	Maris Burbergs 685 First Ave 9T First month rent Kristina Gavrilova
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Additional Routing

Intermediary Bank ID:	Receiver Information:
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Control Information

Input:	kagiga	Input Time:	23-Jul-2025 3:57:53 PM EDT
Approved:	kagiga	Time:	23-Jul-2025 3:58:27 PM EDT
Initial Confirmation:	WTX:2025072300493640		
Confirmation #:	CHPR:00558051		