

Payment Details Report



Company: Permanent Mission Rep of Latvia to UN
Requester: Kalnina, Paula
Run Date: 05-Aug-2025 2:49:47 PM EDT

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

Status: Confirmed By Bank
Transaction Number: T0P8N6RPBEZWBZ17

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:	TDG-TREGNY LLC	Beneficiary Account:	606722810
Beneficiary Address:	40 N 6th St Brooklyn NY 11249	Beneficiary Bank ID:	021000021
Beneficiary City:	New York		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:	05-Aug-2025
Credit Amount:	5,567.27		

Optional Information

Sender's Reference Number:	Beneficiary Information:	First month rent payment 626 1st Ave E.08C, New York, NY 10
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Additional Routing

Intermediary Bank ID:	Receiver Information:	Kristine Gavrilova 40 N 6th St Brooklyn NY 11249
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Control Information

Input:	pkalnina	Input Time:	05-Aug-2025 2:46:04 PM EDT
Approved:	pkalnina	Time:	05-Aug-2025 2:47:46 PM EDT
Initial Confirmation:	WTX:2025080500461946		
Confirmation #:	CHPR:00538981		