

FW: Lease - Confirmation of Payment

1 message

Jain, Sahil (USUN New York) <JainS@state.gov>
To: "ted@apartmentlux.com" <ted@apartmentlux.com>, Joseph George <jgj@mns.com>
Cc: Sahil Jain <sajain@me.com>

Mon, Jul 14, 2025 at 9:12 AM

From: Amaker, Tresa (USUN New York) <AmakerT@state.gov>
Sent: Monday, July 14, 2025 9:11 AM
To: Jain, Sahil (USUN New York) <JainS@state.gov>
Cc: Vargas, Eugenio (USUN New York) <VargasE@state.gov>; Morison, Lacey (USUN New York) <MorisonL@state.gov>; USUNNY MGT GSO Group DL <USUNGSO@state.gov>
Subject: RE: Lease - Confirmation of Payment

Good morning Sahil,

As requested, the payment was disbursed on **7/9/2025**, to the account ending in **4227**. Below are the trace results for reference.

Check/ACH Query

Payee Query

Payment Listing

Payment Details

Payment History

Claim Details

Payee ID:	685000029	TRACE NUMBER:	07092025101036151485458
Payee Name:	685 1ST AVE LLC	ALC:	19000001
Payment Date:	07/09/2025	TAS:	01920252025 0113000
Payment Amount:	\$5,141.00	BETC:	DISGF
Schedule Number:	00000AJ2520317		
Payment Status:	PAYMENT HAS BEEN PROCESSED		
Payee's FI C/S DAN:	6-10000-14227		
FI RTN:	0200013576		
FI Name:	FLAGSTAR BANK, NA		
FI Address:	565 FIFTH AVENUE 8TH FLOOR NEW YORK, NY 10036		
FI Phone:	(646) 822-1500		
Cancellation Date:			
Reason For Return:	Cancel Schedule# Orig Return Reason Code:		

Thank you,

Tresa A. Amaker
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[New York, NY 10017](#)
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[USUN Budget & Finance SharePoint site](#)

From: Amaker, Tresa (USUN New York)
Sent: Friday, July 11, 2025 10:20 AM
To: Jain, Sahil (USUN New York) <JainS@state.gov>
Cc: USUNNY MGT GSO Group DL <USUNGSO@state.gov>; Morison, Lacey (USUN New York) <MorisonL@state.gov>; Vargas, Eugenio (USUN New York) <VargasE@state.gov>
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Good morning Sahil,

I've reached out to CGFS to request a payment trace. I'll share the details with you as soon as I receive their response.

Thank you,



Tresa A. Amaker
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From: Morison, Lacey (USUN New York) <MorisonL@state.gov>
Sent: Friday, July 11, 2025 9:35 AM
To: Jain, Sahil (USUN New York) <JainS@state.gov>; Vargas, Eugenio (USUN New York) <VargasE@state.gov>; Amaker, Tresa (USUN New York) <AmakerT@state.gov>
Cc: USUNNY MGT GSO Group DL <USUNGSO@state.gov>
Subject: RE: Lease

Hi Sahil,