

Payment Details



ACH Name: PERMANENT MISSIO	Payment ID: 727740587	Initiated By: perman71_mrlee97 on 2026-03-03 14:38:11
ACH ID: 1004440592	Payment Name: CREDITS	Last Approved By: perman71_smpaek15 on 2026-03-03 22:06:04
Payment Type: Consumer Payments (PPD)	Payment Status: Processed by Bank	
Payment Date: 03/04/2026	Template Name: Rent Dip	

Transactions							
Beneficiary Name	Beneficiary Id	Amount	Debit/Credit	Bank ID	Bank Name	Account Number	Trace #
American Copper Building LLC	Rent(Jongyun Choi, W.41D)	4,831.18	Credit	043000096	PNC BANK, NATIONAL ASSOCIATION	1085786851	0000001
Addenda: Jongyun Choi, W.41D							

	Total Amount	Count
Debits:	0.00	0
Credits:	4,831.18	1
Prenotes:	0.00	0

History	
Date/Time (GMT)	Details
03/03/2026 14:38:11	Transaction for beneficiary 'Greateoak35, Corp' was on hold in template 'Rent Dip' and is omitted from payment creation.
03/03/2026 14:38:11	Transaction for beneficiary 'BLDG Management Co., Inc.' was on hold in template 'Rent Dip' and is omitted from payment creation.
03/03/2026 14:38:11	Transaction for beneficiary 'Anurag Chhabra' was on hold in template 'Rent Dip' and is omitted from payment creation.
03/03/2026 14:38:11	Transaction for beneficiary 'Enterprise World Parking LLC' was on hold in template 'Rent Dip' and is omitted from payment creation.
03/03/2026 14:38:11	Transaction for beneficiary 'JEOK LEE' was on hold in template 'Rent Dip' and is omitted from payment creation.
03/03/2026 14:38:11	Transaction for beneficiary 'American Copper Building LLC' was on hold in template 'Rent Dip' and is omitted from payment creation.
03/03/2026 14:38:11	Transaction for beneficiary '87-05 168th Street LLC' was on hold in template 'Rent Dip' and is omitted from payment creation.
03/03/2026 14:38:11	Transaction for beneficiary 'Harris Park' was on hold in template 'Rent Dip' and is omitted from payment creation.
03/03/2026 14:38:11	Transaction for beneficiary 'Pravin Manglani' was on hold in template 'Rent Dip' and is omitted from payment creation.
03/03/2026 14:38:11	Transaction for beneficiary 'WENJIE HAO' was on hold in template 'Rent Dip' and is omitted from payment creation.
03/03/2026 14:38:11	Transaction for beneficiary 'WAN LI LU' was on hold in template 'Rent Dip' and is omitted from payment creation.
03/03/2026 14:38:11	Transaction for beneficiary 'BONA VOZZI' was on hold in template 'Rent Dip' and is omitted from payment creation.
03/03/2026 14:38:11	Transaction for beneficiary 'Sharani Zaman' was on hold in template 'Rent Dip' and is omitted from payment creation.
03/03/2026 14:38:11	Transaction for beneficiary 'Alessandro Delfino' was on hold in template 'Rent Dip' and is omitted from payment creation.
03/03/2026 14:38:11	Active transaction for beneficiary 'DONG XU' and amount \$0 was omitted from the payment.
03/03/2026 14:38:11	Created 'Consumer Payments (PPD)' Payment: '727740587' by user 'perman71_mrlee97'
03/03/2026 22:06:04	Payment status changed from 'Pending Approval' to 'Accepted'.
03/03/2026 22:06:04	Payment '727740587' approved by customer user 'perman71_smpaek15'.
03/04/2026 04:49:13	Payment status changed from 'Submitted' to 'Processed'