

Payment Details



ACH Name: PERMANENT MISSIO Payment ID: 781766336

Payment Name: PAYMENTS

Payment Type: Corporate Payments (CCD) Payment Status: Submitted
Payment Date: 06/23/2026

Transactions

Beneficiary Name	Beneficiary Id	Amount	Debit/Credit	Bank ID	Bank Name	Account Number	Trace #
685 1st Ave LLC SD	685 1st Ave LLC SD	6,170.00	Credit	021406667	DIME COMMUNITY BANK	5000328020	0000001

Addenda:
REF*Security Deposit - Mr. Yuttalid Bunnag - Unit #3B

	Total Amount	Count
Debits:	0.00	0
Credits:	6,170.00	1
Prenotes:	0.00	0