

MT SINAI HOSPITAL

\*\* All values are subject to verification and adjustments. \*\*

Payment Report - Today

Payment Value Date: Today

Creation Method	Template Name	Template Type
From Template	Prolific Academic Ltd.	Standard
Status		
Delivered		

TRANSACTION INFORMATION

Method/Transaction Category	Value Date	Payment Amount	IAT
ACH Credit Corporate/Vendor Payments	08/14/2023	USD 5,000.00 CR	False
Batch ID	Descriptive Date	Batch Description	
15834253	230814	CORP PAY	
Originating Account	Originating Account Name		
134691296	ICAHN SCHOOL OF MEDICINE AT MOUNT SINAI		
Bank	Company Name	Company ID	
021000021 - JPMORGAN CHASE BANK, N.A. - NEW YORK	SCHOOL OF MEDICI	9691296001	

BENEFICIARY

Beneficiary Name	Beneficiary ID	Account / Type	Bank ABA	Transaction ID	DD	Amount
Prolific Academic Ltd.		9600000000026139 C	084009519	784914360		5,000.00 CR
Payment Details:	Reference: ZQKCDSQ5-IMVGY99M Invoice No. 6478be2c0665c2f2b1c4638f SM056100P					

HISTORY

Event	Date / Time	Actioned By	User ID / Approval Category	Additional Information
Delivered	08/11/2023 12:02 PM EDT	SYSTEM	SYSTEM	
Released	08/11/2023 11:38 AM EDT	Jane Shmunko	jshmunko	
Digital Signature	08/11/2023 11:38 AM EDT	Jane Shmunko	jshmunko	
Submitted	08/11/2023 10:38 AM EDT	Wei Deng	wedeng	Created from Template:Prolific Academic Ltd.
Approved	08/11/2023 10:38 AM EDT	SYSTEM	SYSTEM	