

SWIFT NAVIERA

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

SWIFT NAVIERA

Payment Release Date: 08/16/2019

Creation Method

Free Form, ONLINE_IMPORT

Status

Delivered

Import File ID/Name

1914939, NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000697397140

PAYMENT INFORMATION

Originating Account

000000790238364

Account Currency

USD

Originating Account Name

NAVIERA ULTRANAV LIMITADA

Bank

021000021 - JPMORGAN CHASE BANK, N.A. - NEW YORK

Payment Method

Wire

Clearing Location

SWIFT

Bank to Bank Transfer

Value Date

08/20/2019

Payment Amount

JPY 691,180

Debit Amount

USD 6,515.65

Rate

106.08 JPY = 1 USD

Payment ID

65260005

Bank Reference

Settlement Reference

JPM Ref: 5772101228RE

BENEFICIARY

Beneficiary ID

0113430

Address

SHINANOBASHI MITSUI BLDG 1 11 7 UY

Beneficiary ID Type

Account Number

0000028460

Beneficiary Name

DAI ICHI KOEKI CO LTD

OSAKA

JP - JAPAN

BENEFICIARY BANK

Bank ID

BIKEJPJS

Address

18 14 CHAYA MACHI KITA 530 0013

Bank ID Type

Swift ID

JP - JAPAN

Bank Name

BANK OF IKEDA LTD THE

Supplementary Bank ID Type

No ID

Supplementary Bank ID

INTERMEDIARY BANK

Bank ID Type

No ID

REFERENCE INFORMATION

TRANSACTION DETAILS

INVOICE L363922

BANK TO BANK

Bank Charges

Remitter

Priority Payment

NO

HISTORY

Event	Date / Time	Actioned By	User ID / Approval Category	Additional Information
audit.payment.actcd.st	08/19/2019 02:08 AM GMT -03:00	SYSTEM	System	Debit Amount : 6515.65
atus.bankUpdated	08/19/2019 02:08 AM GMT -03:00	SYSTEM	System	Rate : 106.0800000
Delivered	08/16/2019 04:37 PM GMT -03:00	SYSTEM	System	
Released	08/16/2019 04:35 PM GMT -03:00	RAIMUNDO SANCHEZ	raisanchez	

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Digital Signature	08/16/2019 04:35 PM GMT -03:00	RAIMUNDO SANCHEZ	raisanchez	
Approved	08/16/2019 04:33 PM GMT -03:00	RAIMUNDO SANCHEZ	raisanchez	Group Name : APPROVER 2 Table Name APPROVAL RULE PAYMENTS Table Description Approval
Approved	08/16/2019 09:55 AM GMT -03:00	FELIPE VERA	felvera	Group Name : APPROVER 1 Table Name APPROVAL RULE PAYMENTS Table Description Approval
Submitted	08/14/2019 12:46 PM GMT -03:00	SYSTEM	System	Created from Imported File : NAVIERA.CSV.CSV- PlainText.NAVIERAS. 100000697397140