

# ULTRANAV INTERNATIONAL

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

SWIFT UNIN

Payment Value Date: Prior Day

## Creation Method

Free Form, H2H\_IMPORT

## Status

Completed

## Import File ID/Name

NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000689473251

## PAYMENT INFORMATION

Originating Account	000000790238166	Account Currency	USD
Account Name	ULTRANAV INTERNATIONAL SA		
Bank	02100002 - JPMORGAN CHASE NEW YORK		
Payment Method	Wire	Payment ID	64981015
Payment Amount	USD 11,719.94	Clearing Location	LOCAL
Bank Reference	4058800218JO0000	Value Date	08/06/2019
Settlement Reference	CHIP Ref: 0426747	Bank to Bank Transfer	

## BENEFICIARY

Beneficiary ID	3756295483	Address	200 CANTONMENT ROAD
Beneficiary ID Type	Account Number		0000032799
Beneficiary Name	MAERSK BROKER AMERICA INC		SINGAPORE
			SG - SINGAPORE

## BENEFICIARY BANK

Bank ID	BOFAUS3N	Address	100 33RD STREET WEST 10001
Bank ID Type	Swift ID		US - UNITED STATES
Bank Name	BANK OF AMERICA NA		

## INTERMEDIARY BANK

Bank ID Type	No ID
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## REFERENCE INFORMATION

### PAYMENT DETAILS

INV 470047 INV 470043

## BANK TO BANK

Bank Charges	Remitter	Priority Payment	NO
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## HISTORY

Event	Date / Time	Actioned By	User ID / Approval Category	Additional Information
Completed	08/06/2019 05:02 PM GMT -03:00	System	System	
Delivered	08/06/2019 05:00 PM GMT -03:00	System	System	
Released	08/06/2019 04:58 PM GMT -03:00	Sara Guzman	saraguzman	
Digital Signature	08/06/2019 04:58 PM GMT -03:00	Sara Guzman	saraguzman	
Approved	08/06/2019 04:58 PM GMT -03:00	Sara Guzman	saraguzman - APPROVER 2	Group Name: APPROVER 2 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #2
Approved	08/06/2019 12:54 PM GMT -03:00	Juan Carlos Perez Ferretti	jcarlosperezferretti - APPROVER 1	Group Name: APPROVER 1 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #1

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Submitted	08/06/2019 11:42 AM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV- PlainText.NAVIERAS. 100000689473251
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