

# REMOLCADORES ULTRATUG

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

J.P.Morgan

SWIFT REUT

Payment Value Date: Prior Day

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Data Display	Display All Accounts, Include Payment Details, Include Payment History Additional Sort: Value Date (Ascending)
Payment Methods/Descriptions	Wire FX, Wire, Book Transfer, Bank Drafts/Checks, Account Transfer
Payment Status	Saved, Pending Approval, Partially Approved, Pending Release, Rejected, Released, Processing By Bank, Delivered, Completed, Rejected By Bank, Pending Pricing (FX), Pending Contract ID (FX), Pending Confirmation (FX), Priced Payment (FX), Contract/Payment Rejected By Bank (FX)
Payment Creation Method	Free Form, Imported, From Template. Template Name: All Templates.
Payment Method Currency	Same-Currency, Cross-Currency
Payment Amount	
Payment Currencies	All
Event History & Selected Users	All Events - All
Group Name	

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Account Name:	REMOLCADORES ULTRATUG LIMITADA	NO DATA REPORTED
Account Number:	790238687	
Currency:	USD US DOLLAR	
Bank:	02100002 - JPMORGAN CHASE NEW YORK	
ACH Company Name-ID:	REMOLCADORES IAT - 1785588401, REMOLCADORES ULT - 9238687001	

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END OF REPORT