

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.100000685221990

PAYMENT INFORMATION

Originating Account

000000790238166

Account Currency

USD

Originating Account Name

ULTRANAV INTERNATIONAL SA

Bank

02100002 - JPMORGAN CHASE NEW YORK

Payment Method

Wire

Clearing Location

SWIFT

Bank to Bank Transfer

Value Date

08/06/2019

Payment Amount

EUR 1,078.08

Debit Amount

USD 1,200.55

Rate

1.1136 USD = 1 EUR

Payment ID

64834033

Bank Reference

9214CMZ006090000

Settlement Reference

JPM Ref: 6209601214RE

BENEFICIARY

Beneficiary ID

DE95200505501481131868

Address

2 METOCHIOU STREET
0000029057
LIMASSOL
CY - CYPRUS

Beneficiary ID Type

IBAN

Beneficiary Name

PACO LOGISTIK CYPRUS LTD

BENEFICIARY BANK

Bank ID

HASPDEHH

Address

ADOLPHSPLATZ GR BURSTAH 20457
DE - GERMANY

Bank ID Type

Swift ID

Bank Name

HAMBURGER SPARKASSE AG

Supplementary Bank ID Type

No ID

Supplementary Bank ID

INTERMEDIARY BANK

Bank ID Type

No ID

REFERENCE INFORMATION

PAYMENT DETAILS

INVOICE 28387 ORDER 300418009501

BANK TO BANK

Bank Charges

Remitter

Priority Payment

NO

HISTORY

Event

Completed

Date / Time

08/06/2019 02:02
AM GMT -03:00

Actioned By

System

User ID / Approval Category

System

Additional Information

Bank Updated

08/05/2019 02:02
AM GMT -03:00

System

System

Debit Amount: 1200.55

Bank Updated

08/05/2019 02:02
AM GMT -03:00

System

System

Rate: 1.113600000

Delivered

08/02/2019 01:31
PM GMT -03:00

System

System

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Payment Value Date: Prior Day

Released	08/02/2019 01:28 PM GMT -03:00	GERARDO HUNE	gehune	
Digital Signature	08/02/2019 01:28 PM GMT -03:00	GERARDO HUNE	gehune	
Approved	08/02/2019 01:28 PM GMT -03:00	GERARDO HUNE	gehune - APPROVER 2	Group Name: APPROVER 2 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #2
Approved	08/01/2019 04:28 PM GMT -03:00	FELIPE VERA	felvera - APPROVER 1	Group Name: APPROVER 1 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #1
Submitted	08/01/2019 10:33 AM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV-PlainText.NAVIERAS. 100000685221990