

# 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

### Originating Account Name

ULTRANAV INTERNATIONAL SA

### Bank

02100002 - JPMORGAN CHASE NEW YORK

### Payment Method

Book Transfer

### Value Date

08/06/2019

### Bank to Bank Transfer

### Payment Amount

USD 1,014.89

### Bank Reference

4059300218JO0000

### Payment ID

64981150

### Settlement Reference

JPM Ref: 4059300218JO

## BENEFICIARY

### Beneficiary ID

822767802

### Address

66 GATE HOUSE ROAD STAMFORD CT 06  
0000029027  
NEW YORK  
US - UNITED STATES

### Beneficiary ID Type

JPM US Account

### Beneficiary Name

ODIN MARINE GROUP

## REFERENCE INFORMATION

### PAYMENT DETAILS

INV20191488

## BANK TO BANK

### Correspondent Bank Charges

Remitter

### Priority Payment

NO

## 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 12:53 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
Submitted	08/06/2019 11:42 AM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV- PlainText.NAVIERAS. 100000689473251