

# 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            | 64981155   |
| Payment Amount       | USD 2,174.69                       | Clearing Location     | LOCAL      |
| Bank Reference       | 4059800218JO0000                   | Value Date            | 08/06/2019 |
| Settlement Reference | FED Ref: 0806B1QGC07C010321        | Bank to Bank Transfer |            |

## BENEFICIARY

|                     |                                    |         |                                  |
|---------------------|------------------------------------|---------|----------------------------------|
| Beneficiary ID      | 2534371805                         | Address | 25 DE MAYO 713 PISO 8 OF 805 806 |
| Beneficiary ID Type | Account Number                     |         | 0000154306                       |
| Beneficiary Name    | INDEPENDENT BROKERAGE SOLUTIONS SA |         | MONTEVIDEO<br>UY - URUGUAY       |

## BENEFICIARY BANK

|              |            |         |                                 |
|--------------|------------|---------|---------------------------------|
| Bank ID      | OCBKUS3M   | Address | 780 42ND STREET NORTHWEST 33126 |
| Bank ID Type | Swift ID   |         | US - UNITED STATES              |
| Bank Name    | OCEAN BANK |         |                                 |

## INTERMEDIARY BANK

|              |       |
|--------------|-------|
| Bank ID Type | No ID |
|--------------|-------|

## REFERENCE INFORMATION

### PAYMENT DETAILS

INV510

## BANK TO BANK

|              |          |                  |    |
|--------------|----------|------------------|----|
| 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 12:56 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:<br>NAVIERA.CSV.CSV-<br>PlainText.NAVIERAS.<br>100000689473251 |
|-----------|--------------------------------|--------|--------|--|