

# 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.100000663179869

## 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

07/11/2019

### Payment Amount

EUR 527.59

### Debit Amount

USD 593.01

### Rate

1.124 USD = 1 EUR

### Payment ID

64044754

### Bank Reference

9190CMZ005720000

### Settlement Reference

JPM Ref: 7808101190RE

## BENEFICIARY

### Beneficiary ID

DK6952950013004765

### Address

GASVAERKSVEJ 21

### Beneficiary ID Type

IBAN

0000030133

### Beneficiary Name

ALFA LAVAL AALBORG A S

AALBORG

DK - DENMARK

## BENEFICIARY BANK

### Bank ID

ESSEDKKK

### Address

10 LANDERMAERKET 1119

### Bank ID Type

Swift ID

DK - DENMARK

### Bank Name

SKANDINAVISKA ENSKILDA BANKEN

### Supplementary Bank ID Type

No ID

### Supplementary Bank ID

## INTERMEDIARY BANK

### Bank ID Type

No ID

## REFERENCE INFORMATION

### PAYMENT DETAILS

ADVANCE PAYMENT ORDER 301119010801

## BANK TO BANK

### Bank Charges

Remitter

### Priority Payment

NO

## HISTORY

Event	Date / Time	Actioned By	User ID / Approval Category	Additional Information
Completed	07/11/2019 02:04 AM GMT -03:00	System	System	
Bank Updated	07/10/2019 02:03 AM GMT -03:00	System	System	Debit Amount: 593.01
Bank Updated	07/10/2019 02:03 AM GMT -03:00	System	System	Rate: 1.124000000
Delivered	07/09/2019 02:30 PM GMT -03:00	System	System	

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Released	07/09/2019 02:28 PM GMT -03:00	RAIMUNDO SANCHEZ	raisanchez	
Digital Signature	07/09/2019 02:28 PM GMT -03:00	RAIMUNDO SANCHEZ	raisanchez	
Approved	07/09/2019 02:28 PM GMT -03:00	RAIMUNDO SANCHEZ	raisanchez - APPROVER 2	Group Name: APPROVER 2 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #2
Approved	07/09/2019 02:07 PM GMT -03:00	RICARDO CARDEMIL	rcardemil - APPROVER 1	Group Name: APPROVER 1 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #1
Submitted	07/09/2019 12:04 PM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000663179869

WIRE PAYMENT	Total Payments	CCY	Payment Amount	CCY	Debit Amount
Wire Payment - Completed	3	USD	159,600.08	USD	593.01
		EUR	527.59		
<b>WIRE PAYMENT TOTALS</b>	<b>3</b>	<b>USD</b>	<b>159,600.08</b>	<b>USD</b>	<b>593.01</b>
		<b>EUR</b>	<b>527.59</b>		

END OF REPORT