

ULTRANAV INTERNATIONAL

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

J.P.Morgan

SWIFT UNIN

Payment Value Date: Prior Day

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	Completed, Delivered, Partially Approved, Pending Approval, Pending Release, Processing By Bank, Released, Saved, Rejected By Bank, Rejected
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	

Account Name: **ULTRANAV INTERNATIONAL SA**
Account Number: 790238166
Currency: USD US DOLLAR
Bank: 02100002 - JPMORGAN CHASE NEW YORK
ACH Company Name-ID: ULTRAGAS INTERNA - 9238166001, ULTRAGASINTL IAT - 1117066420

Creation Method

Free Form, H2H_IMPORT

Status	Import File ID/Name
Completed	NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000689473251

PAYMENT INFORMATION

Originating Account	Account Currency	Originating Account Name
000000790238166	USD	ULTRANAV INTERNATIONAL SA

Bank
02100002 - JPMORGAN CHASE NEW YORK

Payment Method	Value Date	Bank to Bank Transfer
Book Transfer	08/06/2019	
Payment Amount	Bank Reference	
USD 766,143.71	4058400218JO0000	
Payment ID	Settlement Reference	
64981011	JPM Ref: 4058400218JO	

BENEFICIARY

Beneficiary ID	790238737	Address
Beneficiary ID Type	JPM US Account	50TH STREET AND ELVIRA MENDEZ
Beneficiary Name	HORIZON SHIPPING LTD	0000028666
		PANAMA
		PA - PANAMA

REFERENCE INFORMATION

PAYMENT DETAILS
INVOICE DERIVATES

BANK TO BANK

Correspondent Bank Charges	Priority Payment	NO
Remitter		

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	

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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 12:52 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