

NAVIERA LOS INMIGRANTES

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

J.P.Morgan

SWIFT NAVIN

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, Pending Approval, Partially Approved, Pending Release, Processing By Bank, Rejected, Rejected By Bank, Released, Saved
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:	NAVIERA LOS INMIGRANTES SA	NO DATA REPORTED
Account Number:	496576799	
Currency:	USD US DOLLAR	
Bank:	02100002 - JPMORGAN CHASE NEW YORK	

END OF REPORT