

# SWIFT NAVIERA

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

## SWIFT NAVIERA

Payment Release Date: 08/16/2019

### Creation Method

Free Form, ONLINE\_IMPORT

### Status

Delivered

### Import File ID/Name

1914078, NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000697398684

### PAYMENT INFORMATION

#### Originating Account

000000790238364

#### Account Currency

USD

#### Originating Account Name

NAVIERA ULTRANAV LIMITADA

#### Bank

021000021 - JPMORGAN CHASE BANK, N.A. - NEW YORK

#### Payment Method

Wire

#### Clearing Location

SWIFT

#### Bank to Bank Transfer

#### Value Date

08/20/2019

#### Payment Amount

GBP 1,572.00

#### Debit Amount

USD 1,914.38

#### Rate

1.2178 GBP = 1 GBP

#### Payment ID

65260653

#### Bank Reference

#### Settlement Reference

JPM Ref: 5952501228RE

### BENEFICIARY

#### Beneficiary ID

GB92BARC20000060530298

#### Address

92 PARK DRIV MILTON PARK ABINGDON

#### Beneficiary

IBAN

0000086626

#### ID Type

OXFORDSHIRE

#### Beneficiary

ALERE TOXICOLOGY PLC

GB - UNITED KINGDOM

#### Name

### BENEFICIARY BANK

#### Bank ID

BARCGB22

#### Address

1 CHURCHILL PLACE EC14 5HP

#### Bank ID Type

Swift ID

GB - UNITED KINGDOM

#### Bank Name

BARCLAYS BANK PLC

### INTERMEDIARY BANK

#### Bank ID Type

No ID

### REFERENCE INFORMATION

#### TRANSACTION DETAILS

INVOICE 681422

### BANK TO BANK

#### Bank Charges

Remitter

#### Priority Payment

NO

### HISTORY

Event	Date / Time	Actioned By	User ID / Approval Category	Additional Information
audit.payment.actcd.st atus.bankUpdated	08/19/2019 02:08 AM GMT -03:00	SYSTEM	System	Debit Amount : 1914.38
audit.payment.actcd.st atus.bankUpdated	08/19/2019 02:08 AM GMT -03:00	SYSTEM	System	Rate : 1.217800000
Delivered	08/16/2019 04:37 PM GMT -03:00	SYSTEM	System	
Released	08/16/2019 04:35 PM GMT -03:00	RAIMUNDO SANCHEZ	raisanchez	
Digital Signature	08/16/2019 04:35 PM GMT -03:00	RAIMUNDO SANCHEZ	raisanchez	

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Approved	08/16/2019 04:33 PM GMT -03:00	RAIMUNDO SANCHEZ	raisanchez	Group Name : APPROVER 2 Table Name APPROVAL RULE PAYMENTS Table Description Approval
Approved	08/16/2019 10:15 AM GMT -03:00	FELIPE VERA	felvera	Group Name : APPROVER 1 Table Name APPROVAL RULE PAYMENTS Table Description Approval
Submitted	08/14/2019 12:47 PM GMT -03:00	SYSTEM	System	Created from Imported File : NAVIERA.CSV.CSV- PlainText.NAVIERAS. 100000697398684