

NAVIERA ULTRANAV

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

J.P.Morgan

SWIFT NAVIERA

Payment Value Date: Prior Day

Data Display	Display All Accounts, Include Payment Details, Include Payment History Additional Sort: Value Date (Descending)
Payment Methods/Descriptions	Wire FX, Wire, Book Transfer, Bank Drafts/Checks, Account Transfer
Payment Status	Completed, Delivered, Partially Approved, Pending Approval, Pending Release, Rejected, Rejected By Bank, Released, Processing By Bank
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 ULTRANAV LIMITADA**
Account Number: 790238364
Currency: USD US DOLLAR
Bank: 02100002 - JPMORGAN CHASE NEW YORK
ACH Company Name-ID: NAVIERAS IAT - 1925130001, NAVIERAS ULTRAGA - 9238364001

Creation Method	Template Name	Template Type
From Template, TSP_ONLINE	BANCO CREDITO IN	STANDARD
Status		
Completed		

PAYMENT INFORMATION

Originating Account	000000790238364	Account Currency	USD
Account Name	NAVIERA ULTRANAV LIMITADA		
Bank	02100002 - JPMORGAN CHASE NEW YORK		
Payment Method	Wire	Payment ID	64988089
Payment Amount	USD 19,000,000.00	Clearing Location	LOCAL
Bank Reference	4137600218JO0000	Value Date	08/06/2019
Settlement Reference	FED Ref: 0806B1QGC06C022319	Bank to Bank Transfer	

BENEFICIARY

Beneficiary ID	8033053941
Beneficiary ID Type	Account Number
Beneficiary Name	BANCO CREDITO INVERSIONES

BENEFICIARY BANK

Bank ID	021000018	Address
Bank ID Type	United States FED ABA	48 WALL ST,NEW YORK,NEW YORK
Bank Name	THE BANK OF NEW YORK MELLON	UNITED STATES US - UNITED STATES

Supplementary Bank ID Type	Supplementary Bank ID
No ID	

INTERMEDIARY BANK

Bank ID Type	No ID
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REFERENCE INFORMATION

PAYMENT DETAILS	
TIME DEPOSIT	NAVIERA ULTRANAV LIMITADA
92.513.000-1	

NAVIERA ULTRANAV

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SWIFT NAVIERA

Payment Value Date: Prior Day

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 05:12 PM GMT -03:00	System	System	
Delivered	08/06/2019 05:10 PM GMT -03:00	System	System	
Released	08/06/2019 05:08 PM GMT -03:00	Sara Guzman	saraguzman	
Digital Signature	08/06/2019 05:08 PM GMT -03:00	Sara Guzman	saraguzman	
Approved	08/06/2019 05:07 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 02:05 PM GMT -03:00	RICARDO CARDEMIL	rcardemil - APPROVER 1	Group Name: APPROVER 1 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #1
Submitted	08/06/2019 01:08 PM GMT -03:00	ANDRES CASTILLO	andcastillo	Created from Template: BANCO CREDITO IN

NAVIERA ULTRANAV

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

SWIFT NAVIERA

Payment Value Date: Prior Day

Creation Method

Free Form, H2H_IMPORT

Status

Completed

Import File ID/Name

NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000685217554

PAYMENT INFORMATION

Originating Account

000000790238364

Account Currency

USD

Originating Account Name

NAVIERA ULTRANAV LIMITADA

Bank

02100002 - JPMORGAN CHASE NEW YORK

Payment Method

Wire

Clearing Location

SWIFT

Bank to Bank Transfer

Value Date

08/06/2019

Payment Amount

JPY 812,060

Debit Amount

USD 7,632.86

Rate

106.39 JPY = 1 USD

Payment ID

64831887

Bank Reference

9214CMZ005940000

Settlement Reference

JPM Ref: 6505401214RE

BENEFICIARY

Beneficiary ID

0113430

Address

SHINANOBASHI MITSUI BLDG 1 11 7 UY

Beneficiary ID Type

Account Number

0000028460

Beneficiary Name

DAI ICHI KOEKI CO LTD

OSAKA

JP - JAPAN

BENEFICIARY BANK

Bank ID

BIKEJPJS

Address

18 14 CHAYA MACHI KITA 530 0013

Bank ID Type

Swift ID

JP - JAPAN

Bank Name

BANK OF IKEDA LTD THE

Supplementary Bank ID Type

No ID

Supplementary Bank ID

INTERMEDIARY BANK

Bank ID Type

No ID

REFERENCE INFORMATION

PAYMENT DETAILS

INVOICE I363688 INVOICE I363691 INV
E L363415

OICE I363451 INVOICE L363433 INVOIC

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 02:05 AM GMT -03:00	System	System	
Bank Updated	08/05/2019 02:02 AM GMT -03:00	System	System	Debit Amount: 7632.86
Bank Updated	08/05/2019 02:02 AM GMT -03:00	System	System	Rate: 106.3900000
Delivered	08/02/2019 01:31 PM GMT -03:00	System	System	

NAVIERA ULTRANAV

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

SWIFT NAVIERA

Payment Value Date: Prior Day

Released	08/02/2019 01:28 PM GMT -03:00	GERARDO HUNE	gehune	
Digital Signature	08/02/2019 01:28 PM GMT -03:00	GERARDO HUNE	gehune	
Approved	08/02/2019 01:28 PM GMT -03:00	GERARDO HUNE	gehune - APPROVER 2	Group Name: APPROVER 2 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #2
Approved	08/01/2019 03:47 PM GMT -03:00	FELIPE VERA	felvera - APPROVER 1	Group Name: APPROVER 1 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #1
Submitted	08/01/2019 10:26 AM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV-PlainText.NAVIERAS. 100000685217554

NAVIERA ULTRANAV

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

SWIFT NAVIERA

Payment Value Date: Prior Day

Creation Method

Free Form, ONLINE_IMPORT

Status

Completed

Import File ID/Name

NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000689578995

PAYMENT INFORMATION

Originating Account	000000790238364	Account Currency	USD
Account Name	NAVIERA ULTRANAV LIMITADA		
Bank	02100002 - JPMORGAN CHASE NEW YORK		
Payment Method	Wire	Payment ID	64989409
Payment Amount	USD 651,909.23	Clearing Location	LOCAL
Bank Reference	4110100218JO0000	Value Date	08/06/2019
Settlement Reference	JPM Ref: 4110100218JO	Bank to Bank Transfer	No

BENEFICIARY

Beneficiary ID	SAFEMARINE-CURR-USD-000-HKG	Address	53RD STREET MARBELLA
Beneficiary ID Type	Account Number		0000144602
Beneficiary Name	SAFEMARINE CORPORATION SA		PANAMA CITY
			PA - PANAMA

BENEFICIARY BANK

Bank ID	STBCHKHH	Address	LIMITED1 CONNAUGHT ROAD
Bank ID Type	Swift ID		HK - HONG KONG
Bank Name	SUMITOMO MITSUI TRUST BANK LIMIT		

INTERMEDIARY BANK

Bank ID Type	No ID
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REFERENCE INFORMATION

PAYMENT DETAILS

HIRECONCONJULY INV HIRECONCONAUGUST

BANK TO BANK

Bank Charges	Remitter	Priority Payment	NO
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HISTORY

Event	Date / Time	Actioned By	User ID / Approval Category	Additional Information
Completed	08/06/2019 05:08 PM GMT -03:00	System	System	
Delivered	08/06/2019 05:07 PM GMT -03:00	System	System	
Released	08/06/2019 05:06 PM GMT -03:00	Sara Guzman	saraguzman	
Digital Signature	08/06/2019 05:06 PM GMT -03:00	Sara Guzman	saraguzman	
Approved	08/06/2019 05:05 PM GMT -03:00	Sara Guzman	saraguzman - APPROVER 2	Group Name: APPROVER 2 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #2

NAVIERA ULTRANAV

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

SWIFT NAVIERA

Payment Value Date: Prior Day

Approved	08/06/2019 02:13 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
Modified	08/06/2019 01:52 PM GMT -03:00	ANDRES CASTILLO	andcastillo	
		Changes Beneficiary ID	New Value SAFEMARINE-CURR-USD-000-HKG	Old Value SAFEMARINE-CURR-US
Submitted	08/06/2019 01:37 PM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000689578995

NAVIERA ULTRANAV

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

SWIFT NAVIERA

Payment Value Date: Prior Day

Creation Method

Free Form, H2H_IMPORT

Status

Completed

Import File ID/Name

NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000685220119

PAYMENT INFORMATION

Originating Account

000000790238364

Account Currency

USD

Originating Account Name

NAVIERA ULTRANAV LIMITADA

Bank

02100002 - JPMORGAN CHASE NEW YORK

Payment Method

Wire

Clearing Location

SWIFT

Bank to Bank Transfer

Value Date

08/06/2019

Payment Amount

DKK 161,283.79

Debit Amount

USD 24,020.58

Rate

6.7144 DKK = 1 USD

Payment ID

64832002

Bank Reference

9214CMZ005960000

Settlement Reference

JPM Ref: 6406201214RE

BENEFICIARY

Beneficiary ID

DK6330003015128909

Address

TEGLHOLMSGADE 41
0000091444
COPENHAGEN SV
DK - DENMARK

Beneficiary ID Type

IBAN

Beneficiary Name

MAN ENERGY SOLUTIONS

BENEFICIARY BANK

Bank ID

DABADKKK

Address

3 STOREGADE 6200
DK - DENMARK

Bank ID Type

Swift ID

Bank Name

DANSKE BANK AS

Supplementary Bank ID Type

No ID

Supplementary Bank ID

INTERMEDIARY BANK

Bank ID Type

No ID

REFERENCE INFORMATION

PAYMENT DETAILS

INVOICE 95569356

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 02:04 AM GMT -03:00	System	System	
Bank Updated	08/05/2019 02:03 AM GMT -03:00	System	System	Debit Amount: 24020.58
Bank Updated	08/05/2019 02:03 AM GMT -03:00	System	System	Rate: 6.714400000
Delivered	08/02/2019 01:31 PM GMT -03:00	System	System	

NAVIERA ULTRANAV

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

SWIFT NAVIERA

Payment Value Date: Prior Day

Released	08/02/2019 01:28 PM GMT -03:00	GERARDO HUNE	gehune	
Digital Signature	08/02/2019 01:28 PM GMT -03:00	GERARDO HUNE	gehune	
Approved	08/02/2019 01:28 PM GMT -03:00	GERARDO HUNE	gehune - APPROVER 2	Group Name: APPROVER 2 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #2
Approved	08/01/2019 03:44 PM GMT -03:00	FELIPE VERA	felvera - APPROVER 1	Group Name: APPROVER 1 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #1
Submitted	08/01/2019 10:30 AM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000685220119

NAVIERA ULTRANAV

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

SWIFT NAVIERA

Payment Value Date: Prior Day

Creation Method

Free Form, H2H_IMPORT

Status

Completed

Import File ID/Name

NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000685217554

PAYMENT INFORMATION

Originating Account

000000790238364

Account Currency

USD

Originating Account Name

NAVIERA ULTRANAV LIMITADA

Bank

02100002 - JPMORGAN CHASE NEW YORK

Payment Method

Wire

Clearing Location

SWIFT

Bank to Bank Transfer

Value Date

08/06/2019

Payment Amount

JPY 160,541

Debit Amount

USD 1,508.99

Rate

106.39 JPY = 1 USD

Payment ID

64832387

Bank Reference

9214CMZ005980000

Settlement Reference

JPM Ref: 5888401214RE

BENEFICIARY

Beneficiary ID

250803

Address

6 FUKAEHAMA MACHI HIGASHINADA KU
0000028561
KOBE
JP - JAPAN

Beneficiary ID Type

Account Number

Beneficiary Name

FUJI TRADING CO LTD

BENEFICIARY BANK

Bank ID

SMBCJPJT

Address

1 1 2 MARUNOUCHI CHIYODA KU 100 0
JP - JAPAN

Bank ID Type

Swift ID

Bank Name

SUMITOMO MITSUI BANKING
CORPORATION

Supplementary Bank ID Type

No ID

Supplementary Bank ID

INTERMEDIARY BANK

Bank ID Type

No ID

REFERENCE INFORMATION

PAYMENT DETAILS

INVOICE 90704144 INVOICE 90626025

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 02:04 AM GMT -03:00	System	System	
Bank Updated	08/05/2019 02:02 AM GMT -03:00	System	System	Debit Amount: 1508.99
Bank Updated	08/05/2019 02:02 AM GMT -03:00	System	System	Rate: 106.3900000
Delivered	08/02/2019 01:31 PM GMT -03:00	System	System	

NAVIERA ULTRANAV

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SWIFT NAVIERA

Payment Value Date: Prior Day

Released	08/02/2019 01:28 PM GMT -03:00	GERARDO HUNE	gehune	
Digital Signature	08/02/2019 01:28 PM GMT -03:00	GERARDO HUNE	gehune	
Approved	08/02/2019 01:28 PM GMT -03:00	GERARDO HUNE	gehune - APPROVER 2	Group Name: APPROVER 2 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #2
Approved	08/01/2019 03:47 PM GMT -03:00	FELIPE VERA	felvera - APPROVER 1	Group Name: APPROVER 1 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #1
Submitted	08/01/2019 10:26 AM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000685217554

NAVIERA ULTRANAV

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

SWIFT NAVIERA

Payment Value Date: Prior Day

Creation Method

Free Form, H2H_IMPORT

Status

Completed

Import File ID/Name

NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000689477274

PAYMENT INFORMATION

Originating Account	000000790238364	Account Currency	USD
Account Name	NAVIERA ULTRANAV LIMITADA		
Bank	02100002 - JPMORGAN CHASE NEW YORK		
Payment Method	Wire	Payment ID	64981349
Payment Amount	USD 60,000.00	Clearing Location	LOCAL
Bank Reference	4025100218JO0000	Value Date	08/06/2019
Settlement Reference	CHIP Ref: 0425463	Bank to Bank Transfer	

BENEFICIARY

Beneficiary ID	GB29CITI18500811628925	Address	ELVIRA MENDEZ 10 EDIFICIO INTERSECO
Beneficiary ID Type	IBAN		0000028454
Beneficiary Name	UGA		PANAMA PA - PANAMA

BENEFICIARY BANK

Bank ID	CITIGB2L	Address	33 CANADA SQUARE E14 5LB
Bank ID Type	Swift ID		GB - UNITED KINGDOM
Bank Name	CITIBANK LONDON		

INTERMEDIARY BANK

Bank ID	CITIUS33	Address	US - UNITED STATES
Bank ID Type	Swift ID		
Bank Name	CITI BANK NEW YORK		

REFERENCE INFORMATION

PAYMENT DETAILS

DA DESK 0208

BANK TO BANK

Bank Charges	Remitter	Priority Payment	NO
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HISTORY

Event	Date / Time	Actioned By	User ID / Approval Category	Additional Information
Completed	08/06/2019 04:56 PM GMT -03:00	System	System	
Delivered	08/06/2019 04:54 PM GMT -03:00	System	System	
Released	08/06/2019 04:52 PM GMT -03:00	Sara Guzman	saraguzman	
Digital Signature	08/06/2019 04:52 PM GMT -03:00	Sara Guzman	saraguzman	
Approved	08/06/2019 04:52 PM GMT -03:00	Sara Guzman	saraguzman - APPROVER 2	Group Name: APPROVER 2 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #2

NAVIERA ULTRANAV

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

SWIFT NAVIERA

Payment Value Date: Prior Day

Approved	08/06/2019 02:13 PM GMT -03:00	Felipe Chamas	fechamas - APPROVER 1	Group Name: APPROVER 1 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #1
Submitted	08/06/2019 11:46 AM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000689477274

NAVIERA ULTRANAV

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

SWIFT NAVIERA

Payment Value Date: Prior Day

Creation Method

Free Form, H2H_IMPORT

Status

Completed

Import File ID/Name

NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000689477274

PAYMENT INFORMATION

Originating Account	000000790238364	Account Currency	USD
Account Name	NAVIERA ULTRANAV LIMITADA		
Bank	02100002 - JPMORGAN CHASE NEW YORK		
Payment Method	Wire	Payment ID	64981350
Payment Amount	USD 19,000.00	Clearing Location	LOCAL
Bank Reference	4025200218JO0000	Value Date	08/06/2019
Settlement Reference	FED Ref: 0806B1QGC05C004361	Bank to Bank Transfer	

BENEFICIARY

Beneficiary ID	0011937232	Address	SIN INFORMACION
Beneficiary ID Type	Account Number		0000028529
Beneficiary Name	EXPORTADORA DE SAL SA DE CV		SIN INFORMACION
			US - UNITED STATES

BENEFICIARY BANK

Bank ID	122000496	Address	PO BOX 85929
Bank ID Type	United States FED ABA		US - UNITED STATES
Bank Name	MUFG UNION BANK NA		

INTERMEDIARY BANK

Bank ID Type	No ID
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REFERENCE INFORMATION

PAYMENT DETAILS

ADVANCED FOR PDA SIDER CARTAGENA TR	MS
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BANK TO BANK

Bank Charges	Remitter	Priority Payment	NO
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HISTORY

Event	Date / Time	Actioned By	User ID / Approval Category	Additional Information
Completed	08/06/2019 04:56 PM GMT -03:00	System	System	
Delivered	08/06/2019 04:54 PM GMT -03:00	System	System	
Released	08/06/2019 04:52 PM GMT -03:00	Sara Guzman	saraguzman	
Digital Signature	08/06/2019 04:52 PM GMT -03:00	Sara Guzman	saraguzman	
Approved	08/06/2019 04:52 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 02:13 PM GMT -03:00	Felipe Chamas	fechamas - APPROVER 1	Group Name: APPROVER 1 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #1

NAVIERA ULTRANAV

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

SWIFT NAVIERA

Payment Value Date: Prior Day

Submitted	08/06/2019 11:46 AM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV- PlainText.NAVIERAS. 100000689477274
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NAVIERA ULTRANAV

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

SWIFT NAVIERA

Payment Value Date: Prior Day

Creation Method

Free Form, H2H_IMPORT

Status

Completed

Import File ID/Name

NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000685220119

PAYMENT INFORMATION

Originating Account

000000790238364

Account Currency

USD

Originating Account Name

NAVIERA ULTRANAV LIMITADA

Bank

02100002 - JPMORGAN CHASE NEW YORK

Payment Method

Wire

Clearing Location

SWIFT

Bank to Bank Transfer

Value Date

08/06/2019

Payment Amount

EUR 5,342.90

Debit Amount

USD 5,950.39

Rate

1.1137 USD = 1 EUR

Payment ID

64832485

Bank Reference

9214CMZ006030000

Settlement Reference

JPM Ref: 6700301214RE

BENEFICIARY

Beneficiary ID

DE47200700000373001700

Address

STUBBENHUK 10
0000028508
HAMBURG
DE - GERMANY

Beneficiary ID Type

IBAN

Beneficiary Name

ELBTRADE IM UND

BENEFICIARY BANK

Bank ID

DEUTDEHH

Address

7 ADOLPHSPLATZ 20079
DE - GERMANY

Bank ID Type

Swift ID

Bank Name

DEUTSCHE BANK AG

Supplementary Bank ID Type

No ID

Supplementary Bank ID

INTERMEDIARY BANK

Bank ID Type

No ID

REFERENCE INFORMATION

PAYMENT DETAILS

INVOICE 201980541

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 02:04 AM GMT -03:00	System	System	
Bank Updated	08/05/2019 02:02 AM GMT -03:00	System	System	Debit Amount: 5950.39
Bank Updated	08/05/2019 02:02 AM GMT -03:00	System	System	Rate: 1.113700000
Delivered	08/02/2019 01:32 PM GMT -03:00	System	System	

NAVIERA ULTRANAV

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

SWIFT NAVIERA

Payment Value Date: Prior Day

Released	08/02/2019 01:28 PM GMT -03:00	GERARDO HUNE	gehune	
Digital Signature	08/02/2019 01:28 PM GMT -03:00	GERARDO HUNE	gehune	
Approved	08/02/2019 01:28 PM GMT -03:00	GERARDO HUNE	gehune - APPROVER 2	Group Name: APPROVER 2 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #2
Approved	08/01/2019 03:44 PM GMT -03:00	FELIPE VERA	felvera - APPROVER 1	Group Name: APPROVER 1 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #1
Submitted	08/01/2019 10:30 AM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000685220119

NAVIERA ULTRANAV

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

SWIFT NAVIERA

Payment Value Date: Prior Day

Creation Method

Free Form, H2H_IMPORT

Status

Completed

Import File ID/Name

NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000685854521

PAYMENT INFORMATION

Originating Account

000000790238364

Account Currency

USD

Originating Account Name

NAVIERA ULTRANAV LIMITADA

Bank

02100002 - JPMORGAN CHASE NEW YORK

Payment Method

Wire

Clearing Location

SWIFT

Bank to Bank Transfer

Value Date

08/06/2019

Payment Amount

EUR 2,950.00

Debit Amount

USD 3,285.71

Rate

1.1138 USD = 1 EUR

Payment ID

64890024

Bank Reference

9214CMZ009080000

Settlement Reference

JPM Ref: 5952701214RE

BENEFICIARY

Beneficiary ID

DE06201200000018728006

Address

ALSTERTOR 1 20095

Beneficiary ID Type

IBAN

0000176217

Beneficiary Name

TOEPFER TRANSPORT GMBH

HAMBURG

DE - GERMANY

BENEFICIARY BANK

Bank ID

BEGODEHH

Address

20 NEUER JUNGFERNSTIEG 20354

Bank ID Type

Swift ID

DE - GERMANY

Bank Name

JOH BERENBERG GOSSLER UND
CO KG

Supplementary Bank ID Type

No ID

Supplementary Bank ID

INTERMEDIARY BANK

Bank ID Type

No ID

REFERENCE INFORMATION

PAYMENT DETAILS

TOEPFER TRANSPORT MULT SHIPP REPORT

ANNUAL SUBC 19

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 02:05 AM GMT -03:00	System	System	
Bank Updated	08/05/2019 02:03 AM GMT -03:00	System	System	Debit Amount: 3285.71
Bank Updated	08/05/2019 02:03 AM GMT -03:00	System	System	Rate: 1.113800000
Delivered	08/02/2019 04:28 PM GMT -03:00	System	System	

NAVIERA ULTRANAV

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

SWIFT NAVIERA

Payment Value Date: Prior Day

Released	08/02/2019 04:26 PM GMT -03:00	GERARDO HUNE	gehune	
Digital Signature	08/02/2019 04:26 PM GMT -03:00	GERARDO HUNE	gehune	
Approved	08/02/2019 04:26 PM GMT -03:00	GERARDO HUNE	gehune - APPROVER 2	Group Name: APPROVER 2 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #2
Approved	08/02/2019 03:51 PM GMT -03:00	Bernd Von Malapert	bvonmalapert - APPROVER 1	Group Name: APPROVER 1 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #1
Submitted	08/02/2019 10:11 AM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV- PlainText.NAVIERAS. 100000685854521

NAVIERA ULTRANAV

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

SWIFT NAVIERA

Payment Value Date: Prior Day

Creation Method

Free Form, H2H_IMPORT

Status

Completed

Import File ID/Name

NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000685220119

PAYMENT INFORMATION

Originating Account

000000790238364

Account Currency

USD

Originating Account Name

NAVIERA ULTRANAV LIMITADA

Bank

02100002 - JPMORGAN CHASE NEW YORK

Payment Method

Wire

Clearing Location

SWIFT

Bank to Bank Transfer

Value Date

08/06/2019

Payment Amount

EUR 1,435.72

Debit Amount

USD 1,598.82

Rate

1.1136 USD = 1 EUR

Payment ID

64832482

Bank Reference

9214CMZ006010000

Settlement Reference

JPM Ref: 6310501214RE

BENEFICIARY

Beneficiary ID

DK3020005036082323

Address

AADERUPVEJ 41

Beneficiary

IBAN

0000153556

ID Type

NAESTVED

Beneficiary

DAMCOS AS

DK - DENMARK

Name

BENEFICIARY BANK

Bank ID

NDEADKKKXXX

Address

STRANDGADE 3

Bank ID Type

Swift ID

DK - DENMARK

Bank Name

NORDEA BANK DANMARK AS

Supplementary Bank ID Type

No ID

Supplementary Bank ID

INTERMEDIARY BANK

Bank ID Type

No ID

REFERENCE INFORMATION

PAYMENT DETAILS

ADVANCE PAYMENT ORDER 302919010301

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 02:05 AM GMT -03:00	System	System	
Bank Updated	08/05/2019 02:02 AM GMT -03:00	System	System	Debit Amount: 1598.82
Bank Updated	08/05/2019 02:02 AM GMT -03:00	System	System	Rate: 1.113600000
Delivered	08/02/2019 01:31 PM GMT -03:00	System	System	

NAVIERA ULTRANAV

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

SWIFT NAVIERA

Payment Value Date: Prior Day

Released	08/02/2019 01:28 PM GMT -03:00	GERARDO HUNE	gehune	
Digital Signature	08/02/2019 01:28 PM GMT -03:00	GERARDO HUNE	gehune	
Approved	08/02/2019 01:28 PM GMT -03:00	GERARDO HUNE	gehune - APPROVER 2	Group Name: APPROVER 2 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #2
Approved	08/01/2019 03:44 PM GMT -03:00	FELIPE VERA	felvera - APPROVER 1	Group Name: APPROVER 1 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #1
Submitted	08/01/2019 10:30 AM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000685220119

NAVIERA ULTRANAV

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

SWIFT NAVIERA

Payment Value Date: Prior Day

Creation Method

Free Form, H2H_IMPORT

Status

Completed

Import File ID/Name

NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000685220119

PAYMENT INFORMATION

Originating Account

000000790238364

Account Currency

USD

Originating Account Name

NAVIERA ULTRANAV LIMITADA

Bank

02100002 - JPMORGAN CHASE NEW YORK

Payment Method

Wire

Clearing Location

SWIFT

Bank to Bank Transfer

Value Date

08/06/2019

Payment Amount

EUR 226.68

Debit Amount

USD 252.43

Rate

1.1136 USD = 1 EUR

Payment ID

64832483

Bank Reference

9214CMZ006020000

Settlement Reference

JPM Ref: 5939701214RE

BENEFICIARY

Beneficiary ID

NL98ABNA0610659774

Address

ACHTERZEEDIJK 57 UNIT 3

Beneficiary ID Type

IBAN

0000028650

Beneficiary Name

HARDING MARINE SERVICES BV

ROTTERDAM

NL - NETHERLANDS

BENEFICIARY BANK

Bank ID

ABNANL2A

Address

10 GUSTAV MAHLERLAAN 1082 PP

Bank ID Type

Swift ID

NL - NETHERLANDS

Bank Name

ABN AMRO BANK NV

Supplementary Bank ID Type

No ID

Supplementary Bank ID

INTERMEDIARY BANK

Bank ID Type

No ID

REFERENCE INFORMATION

PAYMENT DETAILS

INVOICE 19005242

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 02:05 AM GMT -03:00	System	System	
Bank Updated	08/05/2019 02:03 AM GMT -03:00	System	System	Debit Amount: 252.43
Bank Updated	08/05/2019 02:03 AM GMT -03:00	System	System	Rate: 1.113600000
Delivered	08/02/2019 01:31 PM GMT -03:00	System	System	

NAVIERA ULTRANAV

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

SWIFT NAVIERA

Payment Value Date: Prior Day

Released	08/02/2019 01:28 PM GMT -03:00	GERARDO HUNE	gehune	
Digital Signature	08/02/2019 01:28 PM GMT -03:00	GERARDO HUNE	gehune	
Approved	08/02/2019 01:28 PM GMT -03:00	GERARDO HUNE	gehune - APPROVER 2	Group Name: APPROVER 2 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #2
Approved	08/01/2019 03:44 PM GMT -03:00	FELIPE VERA	felvera - APPROVER 1	Group Name: APPROVER 1 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #1
Submitted	08/01/2019 10:30 AM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV- PlainText.NAVIERAS. 100000685220119

NAVIERA ULTRANAV

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

SWIFT NAVIERA

Payment Value Date: Prior Day

Creation Method

Free Form, H2H_IMPORT

Status

Completed

Import File ID/Name

NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000685220119

PAYMENT INFORMATION

Originating Account

000000790238364

Account Currency

USD

Originating Account Name

NAVIERA ULTRANAV LIMITADA

Bank

02100002 - JPMORGAN CHASE NEW YORK

Payment Method

Wire

Clearing Location

SWIFT

Bank to Bank Transfer

Value Date

08/06/2019

Payment Amount

EUR 193.38

Debit Amount

USD 215.35

Rate

1.1136 USD = 1 EUR

Payment ID

64832000

Bank Reference

9214CMZ005950000

Settlement Reference

JPM Ref: 6209401214RE

BENEFICIARY

Beneficiary ID

DE95200505501481131868

Address

2 METOCHIOU STREET
0000029057
LIMASSOL
CY - CYPRUS

Beneficiary ID Type

IBAN

Beneficiary Name

PACO LOGISTIK CYPRUS LTD

BENEFICIARY BANK

Bank ID

HASPDEHH

Address

ADOLPHSPLATZ GR BURSTAH 20457
DE - GERMANY

Bank ID Type

Swift ID

Bank Name

HAMBURGER SPARKASSE AG

Supplementary Bank ID Type

No ID

Supplementary Bank ID

INTERMEDIARY BANK

Bank ID Type

No ID

REFERENCE INFORMATION

PAYMENT DETAILS

INVOICE 28640

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 02:04 AM GMT -03:00	System	System	
Bank Updated	08/05/2019 02:02 AM GMT -03:00	System	System	Rate: 1.113600000
Bank Updated	08/05/2019 02:02 AM GMT -03:00	System	System	Debit Amount: 215.35
Delivered	08/02/2019 01:31 PM GMT -03:00	System	System	

NAVIERA ULTRANAV

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

SWIFT NAVIERA

Payment Value Date: Prior Day

Released	08/02/2019 01:28 PM GMT -03:00	GERARDO HUNE	gehune	
Digital Signature	08/02/2019 01:28 PM GMT -03:00	GERARDO HUNE	gehune	
Approved	08/02/2019 01:28 PM GMT -03:00	GERARDO HUNE	gehune - APPROVER 2	Group Name: APPROVER 2 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #2
Approved	08/01/2019 03:44 PM GMT -03:00	FELIPE VERA	felvera - APPROVER 1	Group Name: APPROVER 1 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #1
Submitted	08/01/2019 10:30 AM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000685220119

WIRE PAYMENT	Total Payments	CCY	Payment Amount	CCY	Debit Amount
Wire Payment - Completed	12	USD	19,730,909.23	USD	44,465.13
		EUR	10,148.68		
		DKK	161,283.79		
		JPY	972,601		
<hr/>					
WIRE PAYMENT TOTALS	12	USD	19,730,909.23	USD	44,465.13
		EUR	10,148.68		
		DKK	161,283.79		
		JPY	972,601		

END OF REPORT