

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.100000685221990

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

08/06/2019

Payment Amount

EUR 307.88

Debit Amount

USD 342.89

Rate

1.1137 USD = 1 EUR

Payment ID

64833343

Bank Reference

9214CMZ006050000

Settlement Reference

JPM Ref: 6603901214RE

BENEFICIARY

Beneficiary ID

NL62BKMKG0261259237

Address

CRISTIAN D X S VEJ 201 PC 8270

Beneficiary ID Type

IBAN

0000033913

Beneficiary Name

JOHNSON CONTROLS DENMARK APS

HOJBJERG

DK - DENMARK

BENEFICIARY BANK

Bank ID

BKMGNL2A

Address

AMSTERDAM

Bank ID Type

Swift ID

NL - NETHERLANDS

Bank Name

BANK MENDES GANS NV

Supplementary Bank ID Type

No ID

Supplementary Bank ID

INTERMEDIARY BANK

Bank ID Type

No ID

REFERENCE INFORMATION

PAYMENT DETAILS

INVOICE 233539 ORDER 301119010401

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: 342.89
Bank Updated	08/05/2019 02:02 AM GMT -03:00	System	System	Rate: 1.113700000
Delivered	08/02/2019 01:31 PM GMT -03:00	System	System	

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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 04:28 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 10:33 AM GMT -03:00	System	System	Created via File Import: NAVIERA.CSV.CSV-PlainText.NAVIERAS. 100000685221990

BOOK TRANSFER PAYMENT	Total Payments	CCY	Payment Amount	CCY	Debit Amount
Book Transfer Payment - Completed	4	USD	806,839.97	USD	0.00

BOOK TRANSFER PAYMENT TOTALS	4	USD	806,839.97	USD	0.00
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WIRE PAYMENT	Total Payments	CCY	Payment Amount	CCY	Debit Amount
Wire Payment - Completed	24	USD	7,147,120.86	USD	47,799.31
		EUR	28,611.31		
		JPY	1,695,325		

WIRE PAYMENT TOTALS	24	USD	7,147,120.86	USD	47,799.31
		EUR	28,611.31		
		JPY	1,695,325		

END OF REPORT