

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.100000689473251

PAYMENT INFORMATION

Originating Account

000000790238166

Account Currency

USD

Originating Account Name

ULTRANAV INTERNATIONAL SA

Bank

02100002 - JPMORGAN CHASE NEW YORK

Payment Method

Book Transfer

Value Date

08/06/2019

Bank to Bank Transfer

Payment Amount

USD 2,787.25

Bank Reference

4058500218JO0000

Payment ID

64981012

Settlement Reference

JPM Ref: 4058500218JO

BENEFICIARY

Beneficiary ID

886375567

Address

LLOYDS CHAMBERS

Beneficiary ID Type

JPM US Account

0000029261

Beneficiary Name

SIMPSON SPENCE AND YOUNG

LONDON

HOUSTON LL

GB - UNITED KINGDOM

REFERENCE INFORMATION

PAYMENT DETAILS

INV 505244

BANK TO BANK

Correspondent Bank Charges

Remitter

Priority Payment

NO

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	
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 12:53 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