

SWIFT HORIZON

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

SWIFT HORIZON

Payment Value Date: Prior Day

Creation Method

Free Form, H2H_IMPORT

Status

Completed

Import File ID/Name

NAVIERA.CSV.CSV-PlainText.NAVIERAS.100000689467567

PAYMENT INFORMATION

Originating Account	000000790238737	Account Currency	USD
Account Name	HORIZON SHIPPING (PANAMA) INC		
Bank	02100002 - JPMORGAN CHASE NEW YORK		
Payment Method	Wire	Payment ID	64980592
Payment Amount	USD 1,447.92	Clearing Location	LOCAL
Bank Reference	4037700218JO0000	Value Date	08/06/2019
Settlement Reference	CHIP Ref: 0425952	Bank to Bank Transfer	

BENEFICIARY

Beneficiary ID	36983977	Address	AV APOQUINDO 3650 PISO 6
Beneficiary ID Type	Account Number		0000025662
Beneficiary Name	NAVIERA CHILENA DEL PACIFICO S A		LAS CONDES
			CL - CHILE

BENEFICIARY BANK

Bank ID	CITIUS33	Address	111 WALL STREET 10043
Bank ID Type	Swift ID		US - UNITED STATES
Bank Name	CITIBANK NA		

INTERMEDIARY BANK

Bank ID Type	No ID
--------------	-------

REFERENCE INFORMATION

PAYMENT DETAILS

CPDD 19 FEB 2019

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 04:58 PM GMT -03:00	System	System	
Delivered	08/06/2019 04:56 PM GMT -03:00	System	System	
Released	08/06/2019 04:54 PM GMT -03:00	Sara Guzman	saraguzman	
Digital Signature	08/06/2019 04:54 PM GMT -03:00	Sara Guzman	saraguzman	
Approved	08/06/2019 04:54 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 12:14 PM GMT -03:00	Christian Cavallero	chriscavallero - APPROVER 1	Group Name: APPROVER 1 Table Name: APPROVAL RULE PAYMENTS Table Description: null Approval #1

SWIFT HORIZON

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

SWIFT HORIZON

Payment Value Date: Prior Day

Submitted 08/06/2019 11:35 System
AM GMT -03:00

System

Created via File Import:
NAVIERA.CSV.CSV-
PlainText.NAVIERAS.
100000689467567

WIRE PAYMENT	Total Payments	CCY	Payment Amount	CCY	Debit Amount
Wire Payment - Completed	6	USD	263,075.97		0.00
WIRE PAYMENT TOTALS	6	USD	263,075.97		0.00

END OF REPORT